MUNICIPAL CODE: 14034

MUNICIPALITY OF: Seymour Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Seymour Tp

1

For the year ended December 31, 1995.

			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			,	*	,	Ţ
Taxation from schedule 2LTxx					T	
or requistions from schedule 2UT		1	3,630,768	386,089	2,480,385	764,294
Direct water billings on ratepayers						
own municipality		2	6,716	·		6,716
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	_			_
other municipalities		5	-			-
	Subtotal	6	3,637,484	386,089	2,480,385	771,010
PAYMENTS IN LIEU OF TAXATION		<u>. </u>	•		<u> </u>	
Canada		7	10,230	-	-	10,230
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	267	94	_	173
The Municipal Act, section 157		10	2,254	796	_	1,458
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	
Ontario Hydro		13	31,552	3,478		28,074
Liquor Control Board of Ontario		14	31,332	3,476		20,074
Other		15	_	_	_	
Municipal enterprises		16	_		_	
Other municipalities and enterprises		17	28,678	10,124	_	18,554
other maniespatities and enterprises	Subtotal	18	72,981	14,492	_	58,489
ONTARIO UNCONDITIONAL GRANTS	0421014		72,70.	, ., _	<u> </u>	20, 107
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	187,406	-	-	187,406
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	306,036			306,036
Canada specific grants		30				-
Other municipalities - grants and fees		31	1,259			1,259
Fees and service charges		32	40,992		_	40,992
	Subtotal	33	348,287			348,287
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	38,307	-	-	38,307
Fines		37			_	-
Penalties and interest on taxes		38	93,242		_	93,242
Investment income - from own funds		39	25,267		_	25,267
- other		40			_	-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47			_	-
 Sale of Land		48				-
Sale OF Land	Subtotal	49 50	156,816			156,816
				-		

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ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1995.

Seymour Tp 2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 113.26000 5,674,896 305,220 138,825 133.25000 642,740 40,671 18,498 1,398 279 111 703,697 642,740 40,671 18,498 1,398 279 111 703,697 Subtotal Levied By Mill Rate 17,356 Share Of Telephone And Telegraph Taxation 0 17,356 0 31 Minimum Tax (Differential Only) 0 43,210 43,210 Garbage Collection Charges 43,241 17,356 60,597 Subtotal Special Charges On Tax Bills 685,981 58,027 18,498 1,398 279 111 764,294 Total Taxation

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1995.

Tol the year ended beceinber 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General General	0	5,674,896	305,220	138,825	60.62000	71.31000	344,012	21,765	9,900	740	149	59	376,625
Subtotal Levied By Mill Rate	0	-	-	-	-	-	344,012		9,900	740		59	376,625
Share Of Telephone And Telegraph Taxation	0		-			-		9,464	-		-		9,464
Subtotal Special Charges On Tax Bills	0	-			-	-		9,464	-	-		-	9,464
Total Taxation	0	-	-	-	-	-	344,012	31,229	9,900	740	149	59	386,089
	1				I	1	1			1			1

Municipality

ANALYSIS OF TAXATION

Seymour Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 5,116,498 300,029 137,575 207.840000 244.520000 1,063,413 73,363 33,640 2,503 512 203 1,173,634 General 28,909 Share Of Telephone And Telegraph Taxation 0 28,909 203 0 1,063,413 102,272 33,640 2,503 512 1,202,543 Total Taxation Elementary separate 558,398 180.230000 212.040000 5,191 1,250 100,640 1,101 265 102,035 General 2,891 0 2,891 Share Of Telephone And Telegraph Taxation 100,640 3,992 265 29 104,926 **Total Taxation** Secondary public 137,575 30,151 0 5,116,498 300,029 186.280000 219.160000 953,102 65,755 2,243 458 181 1,051,890 General 0 24,779 24,779 Share Of Telephone And Telegraph Taxation 953,102 90,534 30,151 2,243 458 181 1,076,669 Total Taxation Public consolidated

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Seymour Tp 2LT - OP 4

	LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	558,398	5,191	1,250	165.630000	194.860000	92,487	1,012	244	26	-	-	93,769
0	-	-	-	-	-	-	2,478	-	-	-	-	2,478
0	-	•	-	-	-	92,487	3,490	244	26		-	96,247
			·		·			·		·	•	
0						2,209,642	200,288	64,300	4,801	970	384	2,480,385
	0 0 0	residential and farm 0 558,398 0 - 0 -	Commercial and industrial Commercial and industrial	MAID and farm and industrial business 0 558,398 5,191 1,250 0 - - - 0 - - - - - - -	Tesidential and farm Commercial and industrial Dusiness Positive Dusiness Positive Dusiness Positive Dusiness Dusiness Positive Dusiness Du	Tesidential Commercial and industrial business residential industrial and business	Tesidential and farm Commercial and industrial Dusiness Residential and farm Commercial, industrial and business Dusiness Commercial, industrial and business Dusiness Commercial, industrial and business Commercial, industrial and business Dusiness Commercial, industrial and business Commercial, industrial and	NAID residential and farm and industrial business residential and farm and industrial and industrial and industrial and industrial	NAID residential commercial and farm and industrial business residential industrial and business and farm and farm and industrial business	Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Section Dusiness Tesidential and farm Commercial and farm C	Name	Name

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Seymour Tp	

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 2,596 14,493 **Protection to Persons and Property** Fire 1,015 Conservation Authority Protective inspection and control -Emergency measures Subtotal 1,015 Transportation services Roadways 222,320 6,382 Winter Control 81,120 1,259 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 303,440 1,259 6,382 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 207 Pollution Control 21 22 Subtotal 23 207 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 -Recreation and Cultural Services Parks and Recreation 37 Libraries 38 -Other Cultural 39 --Subtotal 40 Planning and Development Planning and Development 41 6,900 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 11,995 46 18,895 Subtotal 47 Electricity 48 49 Gas 50 Telephone 306,036 1,259 40,992 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Seymour Tp	
seymour ip	

For the year ended December 31, 1995.

Seminary	Sesseral Governments Fig. 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection Determs and Property Fire 2	Protection for Person and Property Proc. 2			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	
Free Posicio	Free 2 2	General Government	1	200,479	-	105,962	3,816	1,623	-	311,880
Conservation Authority	Contraction Auditority		2	-	-	5,798	344	52,278	-	58,420
Froce-to-impection and control 5 4-0,088 . 19,327 	Frocesche impaction and control Substitution		3 4				-			17,21
Substitute	Subotates 7 40,000 . 24,000 344 69,000 . 13 Transportation services 8 218,007 100,175 100,1		- 				-	-		58,32
Baselmany 8 218,987 . 330,375 18,514	Basidways 8 21,887	Emergency measures	l-							133,962
Witter Carrals 9 6.752	Witter Control	-	9	218 087		350 375	186 154			755 514
Transit	Transit		l-							125,620
Parking 1 1	Parking 1			·		-				125,020
Street Lighting 12	Street Lighting		⊢							3,965
Air Transportation	Air Transportation 13		F				-	-		3,727
1	Subtones		F							3,72
Subtoral 15	Subtoola 15		 				-			-
Environmental services Spatem 16	Environmental services Santiary Sewer System 16 Subrom Sewer System 17 Subrom Sewer System 18 Subrom Sewer System 19 Subrom Subr		l-							888,828
Storm Sewer System	Storm Sewer System		-	- ,		-/	-, -	-/		/
Waterworks System 18	Waterworks System	Sanitary Sewer System	16	-	-	-	-	-	-	-
Garbage Collection 19	Garbage Collection 9 . . 18,590 50,000 . . 6 6 6 6 6 6 6 6	Storm Sewer System	17	-	-	-	-	-	-	-
Garbage Disposal 20	Garbage Disposal 20	Waterworks System	18	-	-	6,756	-	-	-	6,75
Pollution Control 21	Pollution Control 25	Garbage Collection	19	-	-	18,590	50,000	-	-	68,59
Subtotal 2	Subtotal 22	Garbage Disposal	20	-	-	-	-	31,653	-	31,653
Subtool 23	Subtotal 23	Pollution Control	21	-	-	-	-	-	-	-
Health Services	Health Services		22	-	-	-	-	-	-	-
Public Health Services 24	Public Health Services		Subtotal 23	-	-	25,346	50,000	31,653	-	106,999
Public Health Inspection and Control Hospitals 26	Public Health Inspection and Control 25									
Hospitals	Hospitals		-							-
Ambulance Services 27	Ambulance Services 27		H							-
Cemeteries	Cemeteries	•	l-							-
Subtotal 30 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 39 Subtotal 39 Subtotal 39 Subtotal 39 Subtotal 30 Subtotal 3	Subtail Subt		l-							-
Subtotal 30	Subtate Subt		H							630
Social and Family Services General Assistance 31	Social and Family Services 31 .<		F		_	_				-
General Assistance to Aged Persons 32	General Assistance to Aged Persons 32	Social and Family Sonders	Subtotal 30	-	-	630	-	-	·	630
Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 Subtotal 35 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 39 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal 49 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49 Subtotal	Assistance to Aged Persons 32		31	-	-	_	-	_	-	-
Assitance to Children 33	Assitance to Children Day Nurseries Subtotal Subtotal Subtrace Parks and Recreation Cultural Services Parks and Recreation Subtotal Subtot	Assistance to Aged Persons	l-		-	-	-	1,200		1,200
Day Nurseries	Day Nurseries 34		H	-	-	-	-		_	
Subtotal 35	Subtoal 35		. F	-	-	-	-	_	-	-
Subtotal 36 - - - - - 1,200 - 1,200 - 1,200 - 1,200 - 1,200 - 1,200 - 1,200 - 1,200 - 1,200 - 1,200 - 1,200 - 1,200 - 2,20	Name		l l		-		-			-
Recreation and Cultural Services Parks and Recreation 37 - - - 1,261 77,342 - 78,4 Libraries 38 - - - - 43,5951 12,757 - 48,6 Other Cultural 39 - - - - 4,328 - 4,4 Subtotal 40 - - - 37,212 94,427 - 131,1 Planning and Development 41 - - 13,364 - - - 13,7 Commercial and Industrial 42 - - - 9,000 2,000 - 11,1 Residential Development 43 - - - - - - - 13,64 Agriculture and Reforestation 44 - - - - - - - - - - - - - - - - -	Parks and Recreation 37		F	-	-	-	-	1,200	_	1,200
Parks and Recreation 37 - - 1,261 77,342 - 78,14 Libraries 38 - - - 35,951 12,757 - 48,328 - 48,328 - 44,328 - 44,328 - 41,328 - - 131,41 - - 37,212 94,427 - 131,11 - 131,364 - - - 131,364 - - - 131,364 - - - 133,364 - - - 133,364 - - - 133,364 - - - 133,364 - - - 133,364 - - - 133,364 - - - 11,41 - - - - - - - - 13,41 - - - - - - - - - - - - - - - - -<	Parks and Recreation 37 - - - 1,261 77,342 - 7 Libraries 38 - - - - 35,951 12,757 - 4 Other Cultural 39 - - - - - 4,328 - Planning and Development 40 - - - 37,212 94,427 - 13 Planning and Development 41 - - 13,364 - - - 1 Commercial and Industrial 42 - - - 9,000 2,000 - 1 Residential Development 43 -							1,220		.,
Libraries 38	Libraries 38	Recreation and Cultural Services								
Other Cultural 39 - - - - 4,328 - 4,328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 4,4328 - 1,313,433 - 1,313,434 - - 1,313,434 - - - 1,313,434 - - - 1,313,434 -	Other Cultural 39	Parks and Recreation	37	-	-	-	1,261	77,342	-	78,603
Planning and Development Flanning and Industrial Flannin	Planning and Development Planning and Service Planning and Servi		-	-	-	-]	35,951		-	48,708
Planning and Development	Planning and Development	Other Cultural	39	-	-	-	-		-	4,328
Planning and Development 41 - - 13,364 - - - 13, 364 Commercial and Industrial Residential Development 43 - - - - 9,000 2,000 - 11,00 Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Planning and Development 41 - - 13,364 - - - 1 Commercial and Industrial Residential Development 43 -		Subtotal 40	-	-	-	37,212	94,427	-	131,639
Commercial and Industrial 42 9,000 2,000 - 11,1 Residential Development 43 9,000 2,000 - 11,1 Agriculture and Reforestation 44	Commercial and Industrial 42 9,000 2,000 - 11 Residential Development 43 9,000 2,000 - 11 Agriculture and Reforestation 44		,.			42.24				40.01
Residential Development 43 - <td>Residential Development 43 -<td></td><td>F</td><td></td><td></td><td></td><td></td><td></td><td></td><td>13,36</td></td>	Residential Development 43 - <td></td> <td>F</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,36</td>		F							13,36
Agriculture and Reforestation 44 - <	Agriculture and Reforestation 44 - <		H					-		11,00
Tile Drainage and Shoreline Assistance	Tile Drainage and Shoreline Assistance		. F							-
Subtotal 46 - - - - - - - - - 36,5 Electricity 48 -	Subtotal 46		⊢							- 44.00
Subtotal 47 - 11,995 13,364 9,000 2,000 - 36,364 Electricity 48 - <td>Subtotal 47 - 11,995 13,364 9,000 2,000 - 3 Electricity 48 -</td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,99</td>	Subtotal 47 - 11,995 13,364 9,000 2,000 - 3 Electricity 48 -		 							11,99
Electricity 48 - <t< td=""><td>Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 - - - - - - - - - -</td><td></td><td>l l</td><td></td><td></td><td></td><td></td><td></td><td></td><td>24 250</td></t<>	Electricity 48 - - - - - - Gas 49 - - - - - - - Telephone 50 - - - - - - - - - -		l l							24 250
Gas 49 -	Gas 49 - - - - - - - Telephone 50 - - - - - - - - - -		l l		·					36,359
Telephone 50	Telephone 50		l-							-
			H				-			-
	Total 51 523,306 111,995 585,307 286,526 204,363 - 1,61	текерноне	-							-

Municipality

Seymour Tp **ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1995. 1 \$

	ſ	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	53,186
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	236,526
Reserves and Reserve Funds Subtotal	3	173,986
Subtotal	4	410,512
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	130,860
Canada	21	-
Other Municipalities	22	
Subtotal	23	130,860
Other Financing		100,000
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	16,537
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Cubbatal	31	-
Subtotal Total Sources of Financing	32	16,537
	33	557,909
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	540,884
Subtotal	36	540,884
Transfer of Proceeds From Long Term Liabilities to:	-	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	540,884
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	36,161
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	36,161
••	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	36,161
	L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Seymour Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 29,777 Protection to Persons and Property Fire 6,344 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 6,344 Transportation services Roadways 130,860 333,551 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 130,860 333,551 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 31,261 130,951 Libraries 38 Other Cultural 39 162,212 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 9,000 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 9,000 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 130,860 540,884

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Seymour Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government	,	1 -
Protection to Persons and Property Fire		
Police		-
Conservation Authority		1 -
Protective inspection and control		1
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control		-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	-
· 	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System Garbage Collection	18 19	
Garbage Disposal	20	
Pollution Control	2′	
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services Cemeteries	2.2	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	
Day Nurseries	34	
	35 Subtotal 36	
Recreation and Cultural Services	Subtotal St	·
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		.]
Commercial and Industrial	41	-
Residential Development	42	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	28,417
Electricity	48	-
Gas	49	
Telephone	50	
	Total 5	28,417

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Seymour Tp

8

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	<u> </u>
: To other		3	28,417
	Subtotal	4	28,417
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
		14 15	28,417
Amount reported in line 15 analyzed as follows:	iotai	-	20,417
Sinking fund debentures		16	-
Installment (serial) debentures		17	28,417
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	_
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	<u>-</u>
- canadian dottal equivalent included in the 13 above - par value of this amount in U.S. dollars		28	<u> </u>
,			\$
			· · ·
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30	
Tutti			
4. Actuarial balance of own sinking funds at year end		32	\$ -
A. Actual at Submice St. Smill Smilling fulles at year cite		J	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	
Other (specify)		42	
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Seymour Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	9,003	2,992
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57		-
					56		-
					58		-
					59		-
				Total	78	9,003	2,992
Line 70 includes							
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91		-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable			able from	recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [principal	revenue fund interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated of principal 1 \$ 7,741	revenue fund interest 2 \$ 2,272	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	-	consolidated principal 1 \$ 7,741 6,676	revenue fund interest 2 \$ 2,272 1,653	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997 1998	- [-	consolidated principal 1 \$ 7,741 6,676 5,676	2 \$ 2,272 1,653 1,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	- - - - - -	consolidated principal 1 \$ 7,741 6,676 5,676 4,640	2 \$ 2,272 1,653 1,118 664	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000	- - - - - - -	consolidated principal 1 \$ 7,741 6,676 5,676	2 \$ 2,272 1,653 1,118	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	- - - - - - - - -	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684 -	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - 1 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 7,741 6,676 5,676 4,640 3,684	2 \$ 2,272 1,653 1,118 664 294	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Seymour Tp
	Seymour 1p

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	409,870	948	410,818							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 149	409,870	948	410,818	376,625	9,464	-	14,492	-	400,581	- 10,088
Special purpose requisitions Water 1	2			_							
Transit 1			_								
Sewer 1	H		-	-							
Library 1		-	_	_							
1	H	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	- 1	-	-	-	-	-	-
Speical charges 1	9 -	_		-	- 1	-	-	-	-	- 1	
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 149	409,870	948	410,818	376,625	9,464		14,492	_	400,581	- 10,088

Municipality
Sournous To
Seymour Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	15	1,199,311	3,218	-	1,202,529	1,173,634	28,909	-	-	1,202,543 -	. 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	104,897	29	-	104,926	102,035	2,891	-	-	104,926	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	1,073,834	2,882	-	1,076,716	1,051,890	24,779	-	-	1,076,669 -	39
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	96,221	26	-	96,247	93,769	2,478	-	-	96,247	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	otal school boards 36 -	7	2,474,263	6,155	-	2,480,418	2,421,328	59,057	-	-	2,480,385 -	40

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Seymour Tp

			1 \$
Balance at the beginning of the year		1	739,320
Revenues Contributions from revenue fund		2	50,000
Contributions from capital fund		3	-
Development Charges Act		67	17,37
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	25,20
- other		6	-
-		9	-
- -		10	-
.		11	-
.	Total revenue	12 13	92,57
		'	72,37
xpenditures Transferred to capital fund		4.4	472.00
Transferred to revenue fund		14 15	173,98
Charges for long term liabilities - principal and interest		16	<u> </u>
charges for long term naphrities - principal and interest		63	
		20	
		21	
	Total expenditure	22	173,98
	·		173,70
alance at the end of the year for:			
Reserves		23	225,54
Reserve Funds		24	432,37
	Total	25	657,9°
nalysed as follows:			
Working funds		26	225 5
		27	225,54
Contingencies		۷,	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	105,64
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	71,63
- roads		35	6,63
- sanitary and storm sewers		36	-
- parks and recreation		64	173,47
- library		65	20,4
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	53,09
Development Charges Act		68	1,42
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues Debenture repayment		47	-
Exchange rate stabilization		48	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	<u> </u>
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	-
		23	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Seymour Tp

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	571,115	-
Accounts receivable			
Canada	2	4,240	
Ontario	3	4,753	
Region or county	4	-	
Other municipalities	5	1,090	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,125	business taxes
Taxes receivable	F	,	
Current year's levies	9	315,734	1,432
Previous year's levies	10	115,864	818
Prior year's levies	11	67,699	4,301
Penalties and interest	12	57,796	2,505
Less allowance for uncollectables (negative)	13	-	- · · · · · · · · · · · · · · · · · · ·
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	28,417	registration
Other long term assets	20	- -	-
Total	21	1,168,833	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Seymour Tp

For the year ended December 31, 1995.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	105,000	
- capital - Ontario	_		
	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	24	11.066	
	26	11,066	
Ontario Davido de Constante de	27	25,285	
Region or county	28	14,388	
Other municipalities	29	308,579	
School Boards	30	-	
Trade accounts payable	31	78,928	
Other	32	-	
Other current liabilities	33	-	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	28,417	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	657,916	
ccumulated net revenue (deficit)	·-	037,710	
General revenue	42 -	14,457	
Special charges and special areas (specify)	_	, -	
	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)	40		
Transit operations	47	-	
Water operations	48		
Libraries	49	-	
	50		
Cemetaries		-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56 -	10,088	
School boards	57 -	40	
nexpended capital financing / (unfinanced capital outlay)	58 -	36,161	
	Total 59	1,168,833	

Municipality
Seymour Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	8
Health Services					7	-
Homes for the Aged					8	,
Other Social Services					9	,
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	13	13
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	416,272	38,674
Employee benefits				15	100,016	1,718
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,204,181
Previous years' tax					17	308,238
Penalties and interest					18	78,770
				Subtotal	19	3,591,189
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	93,757
- recoverable from general municipal revenues					25	17,096
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
Other (specify)			Total reductions		29	3,702,042
			Total reductions		27	3,702,042
Amounts added to the tax roll for collection purposes only					30	22,210
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						4
Tax due dates for 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	17730228
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950630
Due date of last installment (YYYYMMDD)					36	19950929
Sac date of tast installment (1111111155)						\$
Supplementary taxes levied with1996 due date					37	-
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Seymour Tp

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For the year ended December 31, 1995.

				г	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	9,218	7,810
7. Analysis of direct water and sewer billings as at December 31						
7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			number of residential units	1995 billings residential units	all other properties	computer use only
		H	1	2	3	4
Water		L		\$	\$	
In this municipality	:	39	21	5,956	760	
In other municipalities (specify municipality)	4	40	-	-	-	-
		41	-	-	-	-
	4	42	-	-	-	-
		43	-	-	-	-
-	•	64	- 1	-	-	•
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	- 3	-	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
		-			water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	<u>-</u>
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans of advances due to reserve funds as at December 31					84[-
10. Joint boards consolidated by this municipality						
To, some sounds consolidated by this maintipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal contributions	computer
		_	expenditure 1	municipality 2	3	use only
			\$	\$	%	·
name of joint boards						
		53 54	-	-	-	-
		55	-	-	-	<u> </u>
		56	-	-	-	-
	!	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			Alle destaces			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	314,200	-	-	314,200
Approved in 1995 Financed in 1995		68	-	-	-	-
No long term financing necessary		69 70	-	-	-	•
Approved but not financed as at December 31, 1995		71	314,200	-	-	314,200
Applications submitted but not approved as at Decemeber 31, 1995	;	72	-	-	-	•
						
12. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
	1		2	3	4	5
	\$	\perp	\$	\$	\$	\$
	73 -		-	-	-	-
13. Municipal procurement this year						
				[1	2
Total construction contracts awarded						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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