MUNICIPAL CODE: 14034

MUNICIPALITY OF: Seymour Tp

ANALYSIS OF REVENUE FUND

REVENUES

Seymour Tp

1 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	Purposes 3	Purpose 4
			\$	\$	\$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,810,792	426,371	2,631,282	753,139
Direct water billings on ratepayers own municipality		2	6,861	-		6,861
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	F	-
	Subtotal	6	3,817,653	426,371	2,631,282	760,000
PAYMENTS IN LIEU OF TAXATION		L		•	I	
Canada		7	10,746	-	-	10,746
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	279	97		182
The Municipal Act, section 157		10	2,352	820		1,532
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	33,157	3,538	-	29,619
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	30,137	10,506	-	19,631
	Subtotal	18	76,671	14,961	-	61,710
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	565,442			565,442
		61	-			-
	Subtotal	69	565,442			565,442
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	3,104		Ļ	3,104
Canada specific grants		30	-		Ļ	-
Other municipalities - grants and fees		31	3,252		-	3,252
Fees and service charges		32	115,977		-	115,977
	Subtotal	33	122,333			122,333
		∼ /□				
Trailer revenue and licences		34	-			-
Licences and permits		35	57,403	-	-	57,403
Fines		37	-		-	-
Penalties and interest on taxes		38	104,248		-	104,248
Investment income - from own funds - other		39 40	15,340		F	15,340
					F	-
Sales of publications, equipment, etc Contributions from capital fund		42 43			F	-
Contributions from reserves and reserve funds		43	-		F	-
Contributions from non-consolidated entities		44			F	-
		45			F	-
		40			F	
		48			F	-
	Subtotal	50	176,991	-	-	176,991
	REVENUE	51	4,759,090	441,332	2,631,282	1,686,476

Seymour Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

for the year chiefe becchiber 51, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	5,717,733	303,945	137,955	114.78000	135.03000	656,283	41,042	18,628	1,932	587	248	718,720
Subtotal Levied By Mill Rate	0	-	-	-	-	-	656,283	41,042	18,628	1,932	587	248	718,720
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,224	-	-	-	-	17,224
Minimum Tax (Differential Only)	0	-	-	-	-	-	26	-	-	-	-	-	26
Garbage Collection Charges	0	-	-	-	-	-	17,169	-	-	-	-	-	17,169
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	17,195	17,224	-	-	-	-	34,419
Total Taxation	0	-	-	-	-	-	673,478	58,266	18,628	1,932	587	248	753,139

2LT - OP 4

Seymour Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.			TAXABLE ASSES			RATES		TAXES LEVIED		SUD	PLEMENTARY TA	VEC	TOTAL
		LUCAL	TAXADLE ASSES	SMEINT	MILL	commercial,		TAXES LEVIED			PLEMENTARTIA	IXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	5,717,733	303,945	137,955	66.62000	78.38000	380,915	23,823	10,813	1,118	341	144	417,154
Subtotal Levied By Mill Rate	0	-	-	-	-	-	380,915	23,823	10,813	1,118	341	144	417,154
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,217	-	-	-	-	9,217
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,217	-	-	-	-	9,217
Total Taxation	0	-	-	-	-	-	380,915	33,040	10,813	1,118	341	144	426,371

2LT - OP 4

Seymour Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate										J [I <u>I</u>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public											1		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated			1			1		• •			1		
General	0	5,176,503	298,129	136,835	415.510000	488.830000	2,150,888		66,889	7,067	2,029	869	2,373,47
Share Of Telephone And Telegraph Taxation	0	-	-	-	-			52,829				-	52,829
Total Taxation	0	-	-	-	-	-	2,150,888	198,564	66,889	7,067	2,029	869	2,426,306
1					1		11			11	1		

Seymour Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	541,230	5,816	1,120	360.090000	423.640000	194,891	2,464	474	- 71	84	25	197,867
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,109	-	-	-	-	7,109
Total Taxation	0	-	-	-	-	-	194,891	9,573	474	- 71	84	25	204,976
Total all school board taxation	0						2,345,779	208,137	67,363	6,996	2,113	894	2,631,282

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Seymour Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 3,104	-	-	17,331
Protection to Persons and Property					
Fire		2 -	-		964
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	38,565
Emergency measures	Subtotal	6 - 7 -	•	· ·	-
	Subtotal	7 -	-	-	39,529
Transportation services					
Roadways		8 -	-	-	7,528
Winter Control		9 -	-	3,252	-
Transit		10 -	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-		-
		- 14	-	•	-
For the second state of the second second	Subtotal	15 -	-	3,252	7,528
Environmental services Sanitary Sewer System		16 -	-		
Storm Sewer System		17 -	-		
Waterworks System		18 -			
Garbage Collection		19 -	-	-	26,393
Garbage Disposal		20 -	-	-	1,083
Pollution Control		21 -	-	-	-
		22 -	-	-	-
		23 -	-	-	27,476
Health Services Public Health Services		24 -	<u>-</u>		
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 -	-	-	14,100
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	10,013
		46 -	-	-	
		47 -	-	-	24,113
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-		-
	Total	51 3,104	-	3,252	115,977

Seymour Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 204,162	-	91,595	-	1,400	-	297,15
Protection to Persons and Property Fire		2 -	-	1,894	53,413	46,770		102,07
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	15,545	-	15,54
Protective inspection and control		5 40,797	-	18,470	46,756	-	-	106,02
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 40,797	-	20,364	100,169	62,315	-	223,64
Transportation services								
Roadways Winter Control		8 215,423	-	439,961	195,131	-	-	850,51
		9 63,113 0 -	-	47,513	-	- 6,609	-	110,62
Transit			-	-		6,609	-	6,60
Parking Street Lighting		1 - 2 -	-	- 2,196	-	-	-	- 2,19
Air Transportation		3 -	-	-	-		-	
		4 -	-		-	-	-	-
	Subtotal 1		-	489,670	195,131	6,609	-	969,94
Environmental services Sanitary Sewer System								
Storm Sewer System		6 - 7 -	-	-	-	-	-	-
Waterworks System		8 -	-	5,936	-		-	5,93
Garbage Collection		9 -	-	11,351	-	-	-	11,35
Garbage Disposal		.0 -	-	-	-	34,383	-	34,38
Pollution Control	2		-	-	-	-	-	-
	2	.2 -	-	-	-	-	-	-
	Subtotal 2	- 3	-	17,287	-	34,383	-	51,67
Health Services								
Public Health Services		4 -	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		.5 - .6 -	-	-		-	-	-
Ambulance Services		.6 -	-	-	-	-	-	
Cemeteries		.8 -	-	700	-	-	-	70
		.9	-	-	-	-	-	-
	Subtotal 3	o -	-	700	-	-	-	70
Social and Family Services General Assistance	-	1 -		-		-	-	
Assistance to Aged Persons		1 - 2 -	-		-	- 1,000	-	- 1,00
Assitance to Children		3 -		-		-	-	-
Day Nurseries		4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	
	Subtotal 3		-	-	-	1,000	-	1,00
Recreation and Cultural Services Parks and Recreation	-		-	-	11.060	85,569	-	04 42
Libraries			-	-	11,069 459	23,912	-	96,63 24,37
Other Cultural		9 -	-	-	-	330	-	33
	Subtotal 4	-	-	-	11,528	109,811	-	121,33
Planning and Development								
Planning and Development			-	4,251	-	-	-	4,25
Commercial and Industrial		2 -	-	-	-	3,000	-	3,00
Residential Development		-	-	-	-	-	-	
Agriculture and Reforestation		4 - 5	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-5 - -6 -	10,013	-	-	-	-	10,013
	4 Subtotal 4	-	10,013	- 4,251		3,000	-	- 17,26
Electricity		-	-	4,251	-	-	-	
Gas		.9 -	-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 523,495	10,013	623,867	306,828	218,518	-	1,682,72

Municipality

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996.

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Seymour Tp

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			1 \$
		r	Ŷ
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	36,161
Source of Financing Contributions from Own Funds			
Revenue Fund		2	256,828
Reserves and Reserve Funds		3	132,581
	Subtotal	4	389,409
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	· ·
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Bank Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			
Canada		20 21	64,944 19,945
Other Municipalities		22	-
	Subtotal	23	84,889
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	- 20 520
Investment Income		25	39,539
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	
	Subtotal	32	39,539
	Total Sources of Financing	33	513,837
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	501,883
	Subtotal	36	501,883
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	· ·
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	501,883
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	24,207
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	- 24,207
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	24,207
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Seymour Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		-				144 540
Police		2 3	-	•		166,540
Conservation Authority		4	-			-
Protective inspection and control		5	-	-	-	46,756
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	213,296
Transportation services						
Roadways		8	64,944	19,945	-	277,059
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-			-
		14	-			
	Subtotal	15	64,944	19,945	-	277,059
Environmental services		Ē	- ,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	· ·	-
Health Services Public Health Services	Subtotal	23				
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 Assitance to Children		32	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35	-	-		
	Subtotal	- F	-	-	<u>-</u>	_
Recreation and Cultural Services		-				
Parks and Recreation		37		-	-	11,069
Libraries		38				459
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	11,528
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	•		-
Agriculture and Reforestation		43 44		-		-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	64,944	19,945	-	501,883

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Seymour Tp

7 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	- 2
Police	:	
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		
	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1'	
Street Lighting	1:	
Air Transportation	1:	
	14	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	6 -
Storm Sewer System	1	
Waterworks System	18	
Garbage Collection	1'	
Garbage Disposal	20	- 0
Pollution Control	2	
	23	- 2
	Subtotal 2	
Health Services Public Health Services		
	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	24 24	
	Subtotal 30	
Social and Family Services	Sublocal Su	
General Assistance	3	1 -
Assistance to Aged Persons	33	
Assitance to Children	33	3 -
Day Nurseries	3.	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	31	7 -
Libraries	38	3 -
Other Cultural	30	- 9
	Subtotal 4	- D
Planning and Development		
Planning and Development	4	
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	,
	4	
	Subtotal 4	
Electricity	41	
Gas	4	
Telephone	50	
	Total 5	1 20,677

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Seymour Tp

For the year ended December 31, 1996.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	20,67
	Subtotal	4	20,67
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others Ontario		6	
: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	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	20,67
Sinking fund debentures		16	
- installment (serial) debentures		17	-
Long term bank loans		18	
Lease purchase agreements		19	
Aortgages		20	
Ontario Clean Water Agency		22	-
long term reserve fund loans		23	20,67
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ŷ
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	
		43	-
		44	-
	Total	45	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Seymour Tp

6. Ontario Clean Water Agency Provincial Projects							
6. Untario Clean water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	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. 1996 Debt Charges					•	•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	4
- general tax rates					50	-	-
					51		-
- special are rates and special charges							
- benefitting landowners					52		2,2
- 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	7,740	2,2
Line 78 includes:							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					90 91		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverabl	e from the	recovera			
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverabl consolidated			91	- recovera	-
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					91 able from	- recovera	- ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 able from e funds	- recovera unconsolida	ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 able from e funds interest	recovera unconsolida principal 5	ble from ted entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3	91 able from e funds interest 4	recovera unconsolida principal	ble from Ited entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 6,676	revenue fund interest 2 \$ 1,653	reserve principal 3 \$ -	91 able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	uble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 6,676 5,676	revenue fund interest 2 \$ 1,653 1,118	reserve principal 3 \$ - -	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 6,676 5,676 4,640	revenue fund interest 2 5 1,653 1,118 664	reserve principal 3 \$ - - -	91 able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 6,676 5,676 4,640 3,685	revenue fund interest 2 5 1,653 1,118 664 294	reserve principal 3 \$ - - - -	91 able from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 6,676 5,676 4,640	revenue fund interest 2 5 1,653 1,118 664	reserve principal 3 \$ - - -	91 able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 6,676 5,676 4,640 3,685	revenue fund interest 2 5 1,653 1,118 664 294	reserve principal 3 \$ - - - -	91 able from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$	ible from ited entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 6,676 5,676 4,640 3,685 -	revenue fund interest 2 5 1,653 1,118 664 294 -	reserve principal 3 \$ - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - -	revenue fund interest 2 5 1,653 1,118 664 294 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 \$ 6,676 4,640 3,685 - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities 6 \$ \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	interest 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ble from ted entities 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	hble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5		able from interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 6,676 5,676 4,640 3,685 - - - - - - - - - - - -	revenue fund interest 2 \$ 1,653 1,118 664 294 - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Seymour Tp

9LT

13

	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 \$
UPPER TIER	÷	Ŷ	÷	Ŷ	÷	ý	ý	÷	÷	Ŷ	4
Included in general tax rate for upper tier purposes											
General requisition	1	424,449	1,603	426,052							
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	10	-	-	-							
Subtotal levied by mill rate general	11 - 10,088	424,449	1,603	426,052	417,154	9,217	-	14,961	-	441,332	5,1
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 10,088	424,449	1,603	426,052	417,154	9,217	-	14,961	-	441,332	5,1

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Seymour Tp

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-			-	-	-	-	-
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												-
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-			-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	424,449	1,603	426,052	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 40	2,621,234	10,003	-	2,631,237	2,571,344	59,938	-	-	2,631,282	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Seymour Tp

			1 \$
		-	
Balance at the beginning of the year Revenues			657,91
Contributions from revenue fund		2	50,00
Contributions from capital fund		3	-
Development Charges Act		67	24,46
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	13,97
- other		6	-
		9	-
-		10	
		11	
		12	-
	Total revenue	13	88,4
			,
xpenditures Transferred to capital fund		14	132,5
Transferred to revenue fund		14	
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	-	21	-
	Total expenditure	22	132,5
alance at the end of the year for:			
Reserves		23	225,5
Reserve Funds		24	388,2
	Total	25	613,7
nalysed as follows:			
Working funds		26	225,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	68,9
- roads		35	58,7
		36	50,7
- sanitary and storm sewers		- I	-
- parks and recreation		64	180,0
- library		65	21,2
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	55,1
Development Charges Act		68	4,0
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
		53	-
Waste Site		54	
Waste Site Police Commission		· · ·	
Police Commission		55	-
Police Commission Municipal Election		55 56	
Police Commission		55 56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Seymour Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in charcered barns
Cash	1	570,313	-
Accounts receivable			
Canada	2	20,097	
Ontario	3	41,442	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,014	business taxes
Taxes receivable			
Current year's levies	9	366,351	2,454
Previous year's levies	10	135,729	855
Prior year's levies	11	92,798	1,195
Penalties and interest	12	65,576	530
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	20,677	registration
Other long term assets	20	-	-
Total	21	1,313,997	
	L	, , , ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Seymour Tp

			portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	2.45,000	
	22	245,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24	40.770	
	26	10,779	
Ontario Design en executiv	27	31,056	
Region or county	28	2,004	
Other municipalities	29	183,705	
School Boards	30	-	
Trade accounts payable	31	236,721	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	20,677	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	613,770	
Accumulated net revenue (deficit)			
General revenue	42	- 10,705	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	5,192	
School boards	57	5	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 24,207	
mexpenses capital manents / (animaneco capital outlay)	50	24,207	

Municipality

STATISTICAL DATA

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Seymour Tp

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File 3						1	1
Place Provide						-	-
Total Abil: Marks Abil: Marks Abil: Marks						4	-
PLACE Note: 0 0 Nation Sortes 0 0 Nation Sortes 0 0 Park and Recenden 0 0 Libbance: 10 0 Park and Recenden 0 0 Libbance: 10 0 Park and Recenden 10 0 Libbance: 10 0 Park and Recenden 10 0 Libbance: 10 0 Park and Recenden 10 0 Catholder State Regenditures during the year no: 1 0 Catholder State Regenditures during the year no: 1 0 0 Catholder State Regenditures during the year no: 1 0 0 0 Catholder State Regenditures during the year no: 1 0						5	-
Hoth Stocks 9 9 Older Solid Service 9 9 Parts and Recents 9 9 Parting 10 10 Parting 10 10 2. Total segendures during the year on: 10 10 Wass and salaries 10 10 2. Total segendures during the year on: 10 10 Wass and salaries 10 10 10 Productions: 10 10 10 10 Call collectors: Carrent year on: 10 10 10 10 Call collectors: Carrent year on: 10 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>7</td></td<>							7
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Other Societies 9 9 Parks and Records 9 11 Parks and Records 12 12 Parks and Records 12 12 Item and Records 12 12 Item and Records 14 10 Version Addition 14 10 Addition Addition 14 10 Addition Addition 14 10 Addition Addition 14 10 Addition Addition 15 10 Addition Addition 14 10 Addition Addition 15 10 Addition Addition 14 10 Addition Addition 14 10 Addition Addition 15 10 Call collectors Content addition 16 Translowed addition 14 10 Translowed addition 12 10 Translowed addition 12 10 Translowed addition 12 10 Translowed addition							
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Total 10 10 2. Tail expenditures during the year on: 1<							1
2. Total impenditures during the year on: implicit employee December 2 1. Reductions of tax roll during the year (lower tier monicipalities only) implicit employee December 2 implicit employee December 2 implicit employee December 2 2. Total impenditures during the year (lower tier monicipalities only) implicit employee December 2 implicit employee December 2 implicit employee December 2 3. Reductions of tax roll during the year (lower tier monicipalities only) implicit employee December 2 implicit employee December 2 implicit employee December 2 1. Reductions of tax roll during the year (lower tier monicipalities only) implicit employee December 2 implicit employee December 2 implicit employee December 2 1. Total outpic to the rule (longeboly reconcedule fram upper tier and school bards reconcedule fram upper tier and s					Total		12
2. Total appenditures during the year on: intermediation of tax of skuling in the year one: intermediation of tax of skuling in the year one: intermediation of tax of skuling in the year one: intermediation of tax of skuling in the year one: intermediation of tax of skuling in the year one: intermediation of tax of skuling in the year one: intermediation of tax of skuling in the year one: intermediation of tax of skuling in the year one: intermediation of tax of skuling in the year one: intermediation of tax of skuling in the year one: intermediation of tax of skuling in the year one: intermediation of tax of the tax of t					Total		12
2. Total expenditures during the year on: 14 14 14 Ways and balances 14 14 14 14 14 14 14 14 14 14 14 14 14 14 15 15 15 15 15 15 15 15 15 15 16 13 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>time employees</td><td></td></t<>						time employees	
2. Total appenditures during the year on: Wags and allowing: Employee hereins: 1 5 5 3. Reductions of tax rell during the year (lower tier municipalities only) 1							
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Engloyee benefits 13 9(.292) 1, 3. Reductions of tax coll during the year (lower tier municipalities only) 5 5 Cach collections: Current years tax 16 3.386, Previous allowed 17 270, Tax digitaments under section 362 and 263 of the Municipal Act 19 3.755, - anonata did to the roll negative) 22							
A Reductions of tax roll during the year (lower tier municipalities only) Cach collections: Current years tax Providus years Providus Providus years Providus years Providus years Providus Prov							39,628
3 - additional of tax roll during the year (lower the municipalities only) 16 3.48 Cach collections . Current year's tax 16 3.48 2.29 Penalties and interest 18 9 3.715 Discants allowed 22 2 2 - anounts witten off 23 2 2 - anounts witten off 24 55 16 Trak adjustments inder action 363 and 263 of the Municipal Act 24 55 16 - anounts witten off 18 24 55 16 - recoverable from general municipal revenues 24 55 16 Transfers to ax all and tax registration accounts 26 28 26 28 26 29 1.8 16 10 16 10 16<	Employee benefits				15	94,293	1,878
2. Reductions of tax roll during the year (lower tier municipalities only) 16 3.3.64 Cach collections: Carnet years tax 16 3.3.64 Preatiles and interest 18 66 Discourts allowed 19 5.7.7 Tax adjustments under section 362 and 263 of the Municipal Act 22 2 - annouts added to the roll (negative) 22 2 - annouts witten off 24 5.7 Tax adjustments under section 362 and 963 of the Municipal Act 24 5.7 - recoverable from general municipal revenues 22 2 2 Tax adjustments under section 362 and 263 of the Municipal Act 24 5.7 5.7 Tax diagtaments under section 362 and 263 of the Municipal Act 24 5.7 5.7 Tax diagtaments under section 362 and 263 of the Municipal Act 24 5.7 5.7 Tax diagtaments under section 362 and 263 of the Municipal Act 24 5.7 5.7 Tax diagtaments under section apureson anity 36 7.7 7.7 7.7 Subtreat 5.7 7.7 7.7 7.7 7.7 7.7 Intermotifiery Readerif Asstance (Yr							
Cach collections: Generatives and interest 16 3.06. Previous years' tax 17 220. Discounts allowed 18 96. Tax adjustments under section 362 and 283 of the Municipal Act 22 22 - annotati suities of the full (regulare) 22 22 - annotati suities from upper ties and school boards 24 59. - recoverable from upper ties and school boards 24 59. - recoverable from upper ties and school boards 24 59. - recoverable from upper ties and school boards 24 59. - recoverable from upper ties and school boards 24 59. - recoverable from upper ties and school boards 24 59. - recoverable from upper ties and school boards 24 59. - recoverable from upper ties and school boards 24 59. - recoverable from upper ties and school boards 24 59. - recoverable from upper school boards <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td></t<>							\$
Prevalues and interest. Subtoal 7 707. Tax adjuntments under section 362 and 363 of the Nuncipal Act 9 3.725. Tax adjuntments under section 362 and 363 of the Nuncipal Act 22 2 - anounts adder to the roll (negative) 23 2 - anounts adder to the roll (negative) 23 2 - anounts adder to the roll (negative) 24 59. - recoverable from open term adde addoub back 25 66. - recoverable from open term addoub back 26 59. - recoverable from open term addoub back 26 59. - recoverable from open term addoub back 26 59. - refunds 29 3.817. Other (specify) 30 29. Amounts added to the tax roll for collection purpoises only 30 29. Baciness taxes written off under subaction 41(10) of the Municipal Act 31 5 Interim billings: Number of installinents 31 5 Due date of first installinent (YYYMADD) 33 5 1999. Due date of first installinent (YYYMADD) 3							
Penalties and interest Subtal 18 95, 37,25,37,25, 37,25,37,25,37,25,37,25,37,25,37,25,37,25,37,25,37,25,37,25,37,25,37,25,37,25,37,25,37,25,37,25,37,25,37,37,25,37,37,37,37,37,37,37,37,37,37,37,37,37,							3,368,156
Subtoal 9 3,735, 3,725							270,770
Disconst allowed Tax digutements under section 32 and 25 of the Municipal Act - amounts added to the roll (negative) 20 1 as digutements under section 452 and 250 of the Municipal Act - recoverable from general municipal revenues 24 99, 1 as digutements under section 452, 407 and 496 of the Municipal Act - recoverable from general municipal revenues 24 99, 1 recoverable from general municipal revenues 26 27 1 recoverable from general municipal revenues 27 28 1 recoverable from general municipal revenues 27 28 1 reductions 27 28 1 reductions 28 29 1 reductions 29 3.811 Amounts added to the tax roll for collection purposes only Beainets taxes written off under subsection 441(1) of the Municipal Act 31 21 1 tax dud atter for 1996 (lower tier municipalities only) 33 31 31 1 tax dud atter for 1996 (lower tier municipalities only) 33 31 31 1 tax dud atter for 1996 (lower tier municipalities only) 33 31 32 1996 1 tax dud atter off sti installment (YYYMWDD) 33 31 32 1996 1 but date of last installment (YYYMWDD) 36	Penalties and interest				Subtatal		96,468
Tax alguitation under subsciton 342 and 243 of the Municipal Act 21 - amounts written off 22 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from upper therm achanol boards 23 - recoverable from general municipal revenues 23 The Municipal Edderly Resident's Asstance Act - reductions 27 - recoverable from general municipal revenues 28 - recoverable from general municipal text 28 - recoverable from general municipal Act 28 - recoverable from general municipal text 28 - returds 28 - returds 29 Other (specify) 28 - returds 30 22, 199, 30 - returds	Discounts allowed				Subtotal		3,735,394
- amounts added to the roll (regative) 22 - amounts written off 22 Tax adjustments under sections 465, 465 and 496 of the Nunicipal Act 23 - recoverable from general municipal revenues 23 Transfers to tax sele and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) -refunds 29 Basiness taxes written off or collection purposes only 30 29 Basiness taxes written off or collection purposes only 30 29 Basiness taxes written off or fundersubsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1996 (lower tier municipalities only) 31 1 Interim Billings: Number of instaliments (YYYMWDD) 32 1996 Due date of forst instaliment (YYYMWDD) 33 30 1 Supplementary taxes levide with 1997 due date 5 5 1 Supplementary taxes levide with 1997 due date 5 5 5 Supplementary taxes levide with 1997 due date 5 5 5 Supplementary taxes levide with 1997 due date 5 5 5 Supplement						20	-
- amounts written off 23 Tax adjustments under sections 465, 495 and 406 of the Nuncipal Act 24 39, - recoverable from upper ter and school boards 24 39, - recoverable from general muncipal revenues 26 36, Transfers to tax sile and tax registration accounts 28 30, - refunds 29 38,811, Other (specify) 80 30, 29, Other (specify) 30 29, 38,811, Amounts added to the tax roll for collection purposes only 30, 29, 38,811, Amounts added to the tax roll for collection purposes only 30, 29, 38,811, Amounts added to the tax roll for collection purposes only 30, 29, 38,811, Amounts added to the tax roll for collection purposes only 30, 29, 38,811, Interim billings: Number of installiment (YYYMMDD) 33, 31, 31, Due date of first installiment (YYYMMDD) 33, 34, 34, 34, 34, 34, 34, 35, 11996, 36, 1996, 34, 35, 11996, 36, 11996, <td< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td>-</td></td<>						22	-
- recoverable from upper tier and school boards 24 59, - recoverable from general municipal revenues 22 16, The Municipal Elderly Residents' Assistance Act - reluctions 22 22 Other (specify) - refunds 28 28 Other (specify) - refunds 29 3,811, Amounts added to the tax roll for collection purposes only 30 29, Basines taxes written off under subsection 441(1) of the Municipal Act 31	- amounts written off						-
- recoverable from general municipal revenues 24 59, Transfers to tax sale and tax registration accounts 26 66 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) 80 29 3,811, Amounts added to the tax roll for collection purposes only 30 29, Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1996 (lower tier municipalities only) 33 31 Interim billings: Number of installments 33 31 Due date of fiss installment (YYYWMDD) 33 33 33 33 Due date of fiss installment (YYYWMDD) 33 34 34 34 33 33 33 33 33 33 33 33 33 34 33 34 33 34 34 35 36 1	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from general municipal revenues 25 16, Transfers to tax sale and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 27 28 Other (specify) - refunds 29 3,811, Amounts added to the tax roll for collection purposes only 30 29, Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1996 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYWMDD) 33 3 3 3 Einal billings: Number of installments 34 34 34 34 35 11996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996 36 1996	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 80 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 fin 1997 5 2 3 4 in 1997 5 2 3 5 in 1998 - - - - in 1998 - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>24</td> <td>59,864</td>						24	59,864
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 70tal reductions Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Supplementary taxes levide with 1997 due date 37 5. Projected capital expenditures and long term financing requirements at a December 31 1 fin 1997 58 - - in 1998 - - - in 1999 60	- recoverable from general municipal revenues					25	16,421
- refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 29 Business taxes written off under subsection 441(1) of the Aunicipal Act 81 1 4. Tax due dates for 1996 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYWADD) 33 31 1 Final billings: Number of installment (YYYYWADD) 33 34 1 Due date of first installment (YYYYWADD) 35 1996 1996 35 1996 Supplementary taxes levied with 1997 due date 37 35 1996 36 1996 Supplementary taxes levied with 1997 due date 37 5 5 5 3 4 Estimated to take place 1 2 3 4	Transfers to tax sale and tax registration accounts					26	-
Other (specify) 80							-
Total reductions 29 3,811, 30 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 30 29, 31 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) 31 1 Final billings: Number of installments Due date of first installment (YYYMMDD) 33 34 Supplementary taxes levied with 1997 due date 33 1 5. Projected capital expenditures and long term financing requirements as at December 31 37 37 Estimated to take place 1 2 3 4 in 1997 58 - - - in 1997 58 - - - in 1999. 60 - - - in 1999. 60 - - - in 1999. 60 - - - in 2001 61 - - -							-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1996 (lower tier municipalities only) 1 1. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of last installment (YYYYMMDD) 33 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1997 58 - - - in 1998 59 - - - in 1998 60 - - - in 1999 61 - - - in 2000 61 - - - - in 2001 62 - - - - <td>Other (specify)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Other (specify)						-
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecant not ye somitted but not 0.M.B. or Councel fin 1997 58 - - in 1997 58 - - in 1998 59 - - in 1999 60 - - <t< td=""><td></td><td></td><td>Total reducti</td><td>ons</td><td></td><td>29</td><td>3,811,679</td></t<>			Total reducti	ons		29	3,811,679
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1997 58 - - - in 1998 - - - - in 1998 - - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - -	Amounts added to the tax roll for collection purposes only					30	29,418
4. Tax due dates for 1996 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 1996 Due date of first installment (YYYWMDD) 33 34 34 Due date of first installments 34 34 34 Due date of first installment (YYYWMDD) 35 1996 36 1996 Due date of first installment (YYYWMDD) 36 1996 36 1996 Supplementary taxes levied with 1997 due date 37 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not 0.M.B or Council 0.M.B. or Council 0.							-
4. Tax due dates for 1996 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 1996 Due date of first installment (YYYWMDD) 33 34 34 Due date of first installment (YYYWMDD) 33 34 34 34 Due date of first installment (YYYWMDD) 35 1996 36 1996 Due date of first installment (YYYWMDD) 36 1996 36 1996 Supplementary taxes levied with 1997 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not 0.M.B. or Council 0.M.B. or Counci							
Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 1999 in 2001 billing: Number of installment (YYYMMDD) Due date of last installment (YYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Cong term financing requirements approved by submitted but not submitted but not forecast not ye submitted to th or Concil 1 2 3 4 5 5 2 3 4 5 1							1
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Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19960 Due date of last installment (YYYYMMDD) 36 19960 Supplementary taxes levied with 1997 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 submitted but not or Concil 0.M.B. or Council 0							19960229
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Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirements approved by submitted but not forecast not ye gross the 0.M.B. or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 0.M.B or Council 1 2 3 4 1 2 3 4 1 5 5 5 1 2 3 4 1 97 in 1997 in 1998 in 1997 in 1999 in 1999 in 2000 in 2001 1 2 3 4 5 3 5 5 5 5 5 6 0 6 0 6 0 6 1 6 0 6 0 6 0 6 0 6 0 6 0 6 0 6 0							19960828
Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not ye gross expenditures approved by the 0.M.B. or Council 1.0.M.B. or	Due date of tast instattment (TTTTMMDD)					50	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not ye responditures Estimated to take place 1 2 3 4 in 1997 58 - - - in 1998 59 - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -	Supplementary taxes levied with 1997 due date					37	· .
Interments as at December 31 Interm financing requirements Interm financing requirements approved by gross submitted but not yet approved by or Concil of orecast not yet submitted to th O.M.B. or Council Estimated to take place 1 2 3 4 in 1997 58 - - - in 1998 - - - - in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -							
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Estimated to take place1234in 199758in 199859in 199960in 200061in 200162							
gross the O.M.B. or Concil yet approved by O.M.B. or Council submitted to th O.M.B or Council Estimated to take place 1 2 3 4 in 1997 5 - - - - in 1998 5 - - - - - in 1999 60 - - - - - - in 2000 61 -					long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B.							forecast not yet
Image: Second				ires			submitted to the O.M.B or Council
S S S S in 1997 58 in 1998 59 in 1999 60 in 2000 61 in 2001 62							4
in 1998 59 - - - in 1999 60 - 0 - in 2000 61 - 0 - in 2001 62 - 0 -	Estimated to take place						
in 1999 60 - - - in 2000 61 - - - in 2001 62 - - -	in 1997		58	-	-	-	-
in 2000 61			59	-	-	-	-
in 2001 62	in 1999		60	-	-	-	-
				-	-		-
Total 63	in 2001						-
		Total	63	-	-	-	-

ipality

STATISTICAL DATA	ł
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STATISTICAL DATA	
For the year ended December 31, 1996.	

Seymour Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		ې 6,762
			02	7,001	0,702
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Weter		1	2 \$	3 \$	4
Water In this municipality	39	21	، 6,101	760	
In other municipalities (specify municipality)	37	21	0,101	700	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	05				
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					<u>,</u>
					\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
		total bound	contribution	this municipality's share of	- ·
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -