MUNICIPAL CODE: 14034

MUNICIPALITY OF: Seymour Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Seymour Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,975,560	418,670	2,816,316	740,574
Direct water billings on ratepayers own municipality		2	6,732			6,732
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
BANNENTS IN LIEU OF TANATION	Subtotal	6	3,982,292	418,670	2,816,316	747,306
PAYMENTS IN LIEU OF TAXATION			44 000	Т	ı	44.026
Canada		<u> </u>	11,020	-	-	11,020
Canada Enterprises Ontario		8	-	-	•	-
The Municipal Tax Assistance Act		9	277	102		175
The Municipal Act, section 157		10	2,329	855	-	1,474
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	_		-	
Ontario Hydro		13	34,566	3,858	-	30,708
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	_	-	-	-
Municipal enterprises		16	_	_	_	-
Other municipalities and enterprises		17	31,418	11,539	_	19,879
·	Subtotal	18	79,610	16,354	-	63,256
ONTARIO NON-SPECIFIC GRANTS			·	·		·
Ontario Municipal Support Grant		60	498,591			498,591
		61	-			-
	Subtotal	69	498,591			498,591
REVENUES FOR SPECIFIC FUNCTIONS			_		_	
Ontario specific grants		29	4,530			4,530
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,925			1,925
Fees and service charges		32	147,227			147,227
	Subtotal	33	153,682			153,682
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	54,333	-	-	54,333
Fines		37	-			-
Penalties and interest on taxes		38	110,327			110,327
Investment income - from own funds		39	11,540		-	11,540
- 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				-
	61	48	-			-
	Subtotal	50	176,200	-		176,200
TOTAL	REVENUE	51	4,890,375	435,024	2,816,316	1,639,03

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For the year ended December 31, 1997.

2LT - OP TAYES I EVIED CLIDDI EMENTADY TAYES TOTAL

is the year chief becomber 51, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUP	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
I. Own purposes													
General	0	5,742,178	304,489	138,470	114.78000	135.03000	659,089	41,115	18,698	1,755	2,643	1,010	724,310
Subtotal Levied By Mill Rate	0	-	-	-	-	-	659,089	41,115	18,698	1,755	2,643	1,010	724,310
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,239	-	-	-	-	16,239
Minimum Tax (Differential Only)	0	-	-	-	-	-	25	-	-	-	-	-	25
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	25	16,239	-	-	-	-	16,264
Total Taxation	0	•	•	-	-	-	659,114	57,354	18,698	1,755	2,643	1,010	740,574
												_	

Municipality

ANALYSIS O	F TAXATION
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For the year ended December 31, 1997.

Seymour Tp	2LT - OP
	1

For the year ended becember 31, 1997.													
		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
ii. Opper tier purposes			T					1					
General	0	5,742,178	304,489	138,470	64.85000	76.30000	372,381	23,233	10,565	989	1,502	574	409,244
Subtotal Levied By Mill Rate	0	-	-	•	-	-	372,381	23,233	10,565	989	1,502	574	409,244
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,426	-	-	-	-	9,426
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,426	-	-	-	-	9,426
Total Taxation	0	-	-	-	-	-	372,381	32,659	10,565	989	1,502	574	418,670

Municipality

ANALYSIS OF TAXATION

2LT - OP Seymour Tp

For the year ended December 31, 1997.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
III. School board purposes													
Elementary public					.		Ť r						
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-		-	-	-	-	-	-
Public consolidated													
General	0	5,187,969	297,279	137,180	442.640000	520.750000	2,296,402	154,808	71,437	5,497	9,743	3,721	2,541,608
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,220	-	-	-	-	49,220
Total Taxation	0	-	-	-	-	-	2,296,402	204,028	71,437	5,497	9,743	3,721	2,590,828

ANALYSIS	OF TAXATION
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For the year ended December 31, 1997.

Seymour Tp 2LT - OP

		LOCAL	TAXABLE ASSES	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	554,209	7,210	1,290	381.670000	449.020000	211,525	3,238	579	1,139	267	115	216,863
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,625	-	-	-	-	8,625
Total Taxation	0	-	-	-	-	-	211,525	11,863	579	1,139	267	115	225,488
Total all school board taxation	0	-	-	-	-	-	2,507,927	215,891	72,016	6,636	10,010	3,836	2,816,316

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify												DIRECT BILLINGS ON RATEPAYE			
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service 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													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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37													
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38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Seymour Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	4,530	-	-	12,806
Protection to Persons and Property						
Fire Police		2 3		-	-	-
Conservation Authority		4		<u> </u>	-	-
Protective inspection and control		5	-	-	-	351
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	351
Transportation services						
Roadways Winter Control		8	-	-	-	74,452
Transit		9 10		•	1,925	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	•	1,925	74,452
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	35,936
Garbage Disposal Pollution Control		20		-	-	253
		22	-	-	-	-
	Subtotal	23	-	-	-	36,189
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25		-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	C. Land	29	-	-	-	-
Social and Family Services	Subtotal	30	•	•	-	-
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	-		-	<u> </u>
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41		-	_	15,100
Commercial and Industrial		42		<u> </u>	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				8,329
-	Subtotal	46 47		-	-	- 23 429
Electricity	SUDIOTAL	47		<u> </u>	-	23,429
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	4,530	-	1,925	147,227

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Seymour Tp

For the year ended December 31, 1997.

		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	207,312	-	96,747	5,489	685	-	310,233
Protection to Persons and Property								
Fire	2	-	-	1,887	5,369	55,739	-	62,995
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,659	-	15,659
Protective inspection and control	5	43,420	-	18,163	-	-	-	61,583
Emergency measures	6 Subtotal 7	43,420	-	20,050	5,369	71,398	-	140,237
	Subtotal /	43,420	-	20,030	5,309	71,396	-	140,237
Transportation services								
Roadways	8	199,858	-	447,802	109,986	-	-	757,646
Winter Control	9	71,235	-	75,405	-	-	-	146,640
Transit	10	-	-	-	-	5,287	-	5,287
Parking Street Lighting	11	-	-	4 502	-	-	-	4 503
Air Transportation	12 13	-	-	4,502	-	-	-	4,502
Air Transportation	13	-	-	-	-	-	-	-
	Subtotal 15	271,093	-	527,709	109,986	5,287		914,075
Environmental services	2250000 13	271,073	-	321,107	107,700	3,207		717,073
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	1
Garbage Disposal	20	-	-	-	-	39,853	-	39,853
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	39,853	-	39,853
Health Services Public Health Services	24	-	-	_	_	_	_	
Public Health Inspection and Control	25	-	-	-	-			-
Hospitals	26	-		-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	770	-	-	-	770
	29	-	-	-	-	-		-
	Subtotal 30	-	-	770	-	-	-	770
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	1,000	-	1,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	1,000	-	1,000
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	2,099	69,772	-	71,871
Libraries	38	-	-	-	8,791	17,910	-	26,701
Other Cultural	39	-	-	-	-	-	-	•
	Subtotal 40	-	-	-	10,890	87,682	-	98,572
Planning and Development								
Planning and Development	41	-	-	2,565	-	-	-	2,565
Commercial and Industrial	42	-	-	-	-	3,000	-	3,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 220	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	8,329	-	-	-	-	8,329
	46 Subtotal 47	-	9 220	- 2 545	-	- 2 000	-	- 12 904
Electricity	Subtotal 47 48	-	8,329	2,565	-	3,000	-	13,894
Gas	48	-	-	-	-	-	<u> </u>	
Telephone	50	-	-	-	-			-
promise	Total 51	521,825	8,329	647,841	131,734	208,905	-	1,518,634

Municipality

ANALYSIS OF CAPITAL OPERATION

Seymour Tp

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 24,207 Source of Financing Contributions from Own Funds Revenue Fund 131,734 188,362 Reserves and Reserve Funds Subtotal 320,096 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 37,800 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 37,800 18 Grants and Loan Forgiveness Ontario 20 33,661 21 8,470 Other Municipalities 22 Subtotal 42,131 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 400,027 Applications Own Expenditures Short Term Interest Costs 34 Other 35 350,247 Subtotal 350,247 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 37,800 Subtotal 40 37,800 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 388,047 42 12,227 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 12,227 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 12,227 - 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, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 25,191 40,366 Protection to Persons and Property Fire 7,415 Police Conservation Authority Protective inspection and control Emergency measures 7,415 Subtotal Transportation services Roadways 8,470 8,470 276,486 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 8,470 8,470 276,486 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 2,099 23,881 Libraries 38 Other Cultural 39 25,980 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 33,661 8,470 350,247

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Seymour Tp

For the year ended December 31, 1997.			
			1 \$
General Government		₁	<u> </u>
Protection to Persons and Property		-	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	<u>-</u>
Transportation services	Subtotal	′⊢	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking	•	1	-
Street Lighting	•	12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal 2	15	-
Sanitary Sewer System		16	-
Storm Sewer System		17	
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control	;	21	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	_
Hospitals		26	-
Ambulance Services		27	-
Cemeteries	;	28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31 32	<u>-</u>
Assistance to Aged Persons Assitance to Children		33	<u> </u>
Day Nurseries		34	
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovolanment	Subtotal 4	10	-
Planning and Development Planning and Development	_	1 1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance	•	45	51,901
	•	16	-
	Subtotal 4	17	51,901
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total !	51	51,901

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Seymour Tp

Total

45 -

For the year ended December 31, 1997.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 .
: To Canada and agencies		2 -
: To other		3 51,901
	Subtotal	4 51,901
Plus: All debt assumed by the municipality from others	Jubiotai	5 -
Less: All debt assumed by others		<u> </u>
Less. Att debt assumed by others Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Other municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Jubiotai	7
- sever		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 51,901
Amount reported in line 15 analyzed as follows:	Total	15 31,701
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
		20 -
Mortgages Optoble Class Water Agency		
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 51,901
		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		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
		· ·
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		22
		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		-
- 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 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Seymour Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt 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. 1997 Debt Charges						principal	interest
					Í	principal 1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	6,676	1,653
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55 57	-	-
- gas and telephone					56		<u> </u>
					58	-	-
					59	-	-
				Total	78	6,676	1,653
						2,21.2	1,222
Line 78 includes:					Ī		
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							
		recoverable consolidated r		recovera reserve		recovera unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		8,285	4,143	-	-	-	-
1999		7,459	3,479	-			
2000						-	-
2000		6,728	2,884	-	-	-	-
2001		6,728 3,287	2,884 2,346	-	-		
						-	-
2001		3,287	2,346	-	-	-	-
2001 2002 2003-2007 2008 onwards		3,287 3,550	2,346 2,083	-	-	-	-
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	3,287 3,550	2,346 2,083	-	-	-	-
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -	- - - - -		-
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	3,287 3,550 22,592 -	2,346 2,083 5,573 -	- - - -	- - - -	- - - - -	- - - - -
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -	- - - - -		-
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -	- - - - -		-
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -	- - - - -		
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -	- - - - -		- - - - - - - - - - - - - - - - - - -
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -	- - - - -		
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -	- - - - -		1 5
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -	- - - - -		1 \$
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -	- - - - -	72 73 74	1 \$
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -		72 73 74 75	1 \$
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -	- - - - -	72 73 74	1 \$
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -		72 73 74 75	1 \$
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -		72 73 74 75	1 \$
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total *Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -		72 73 74 75	1 \$
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total *Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -		72 73 74 75 76 77	1 \$
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -			1 \$
2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total *Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	3,287 3,550 22,592 - - -	2,346 2,083 5,573 - -	- - - - - -		72 73 74 75 76 77	1 \$

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	Seymour Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	435,684	3,065	438,749							
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	5,192	435,684	3,065	438,749	409,244	9,426	-	16,354	-	435,024	1,467
Special purpose requisitions											
	2	-	-	-							
	3	-	-	-							
	4	-	-	-							
•	5	-		-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	<u> </u>
Speical charges 1	9 -	-	-	-	-	-		-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	5,192	435,684	3,065	438,749	409,244	9,426	-	16,354	-	435,024	1,467

Municipality
Seymour Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	435,684	3,065	438,749	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	435,684	3,065	438,749	-	-	-	-	•	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5	2,795,843	20,483	-	2,816,326	2,758,471	57,845	-	-	2,816,316 -	. 5

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Seymour Tp

For the year ended December 31, 1997.

To the year chaca becomber 51, 1777.		
		1 \$
Balance at the beginning of the year	1	613,770
Revenues Contributions from revenue fund	,	
Contributions from capital fund	2 3	-
Development Charges Act	67	14,340
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,353
- other	6	-
	9	-
-	10	-
-	11	-
 Total revenue	12 13	- 47 (02
	. 13	17,693
Expenditures Transferred to capital fund	4.4	400.3/3
Transferred to revenue fund	14 15	188,362
Charges for long term liabilities - principal and interest	16	
	63	
	20	-
	21	-
Total expenditure	22	188,362
Balance at the end of the year for: Reserves		225 5 42
Reserve Funds	23 24	225,543
Tota		217,558 443,101
Analysed as follows:	2.5	445,101
Reserves and discretionary reserve funds:		
Working funds	26	225,543
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 Capital expenditure - general administration	33 34	- 59,549
- roads	35	59,549
- sanitary and storm sewers	36	
- parks and recreation	64	147,369
- library	65	6,279
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	4,361
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46 45	-
Parking revenues Debenture repayment	47	-
Exchange rate stabilization	48	
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
-	52	-
	53	-
	54	-
	55	-
	56	-
	57	-
Tota	58	443,101

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Seymour Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	540,387	-
Accounts receivable				
Canada		2	3,867	
Ontario		3	42,130	
Region or county		4	-	
Other municipalities		5	11,699	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,755	business taxes
Taxes receivable				
Current year's levies		9	341,530	
Previous year's levies		10	161,293	1,25
Prior year's levies		11	108,348	-
Penalties and interest		12	75,026	65
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	51,901	resistration
Other long term assets		20	-	-
	Total	21	1,340,936	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Seymour Tp	

For the year ended December 31, 1997.

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	450,000	-
- capital - Ontario		23	-	
- Canada		24	_	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	15,932	
Ontario		27	17,704	
Region or county		28	6,784	
Other municipalities		29	212,870	
School Boards		30	- -	
Trade accounts payable		31	43,712	
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	51,901	
- 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	443,101	
Accumulated net revenue (deficit)				
General revenue		42	109,697	
Special charges and special areas (specify)		43		
		44		
		45	-	
-		46	-	
Consolidated local boards (specify)		- 40	-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	1,467	
School boards		57 -	. 5	
Unexpended capital financing / (unfinanced capital outlay)		58 -	12,227	
,	Total	59	1,340,936	

Municipality
Seymour Tp

STATISTICAL DATA	

STATISTICAL DATA						17
For the year ended December 31, 1997.						
Number of continuous full time employees as at December 31						1
Administration					1	
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	<u> </u>
•				Total	13	12
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	416,066	32,093
Employee benefits				15	95,950	2,080
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	
Cash collections: Current year's tax					16 17	3,545,083 325,238
Previous years' tax Penalties and interest					18	100,877
renactes and merese				Subtotal	19	3,971,198
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
Amounts added to the tay roll for collection purposes only			Total reductions		29 30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					81	
Substitution and substi						
A. Tour day de tou Con 4007 (le una tion annul de allitica and a						1
Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,228
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,629
Due date of last installment (YYYYMMDD)					36	19,970,930
Constant and the desired with 4000 days date					27	\$
Supplementary taxes levied with 1998 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
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Entire to the table of an			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1998		58				
in 1999		58 59	-	-	-	-
in 2000		60	-	-	-	<u> </u>
in 2001		61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	-	-	-

Seymour Tp

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STATISTICAL DATAFor the year ended December 31, 1997.

For the year ended beceniber 31, 1997.						
				Г	balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		_	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		H	1	2	3	4
Water In this municipality		39	21	\$ 5,987	\$ 745	
In other municipalities (specify municipality)		-		2,101	, ,,	
		40 41	-	<u>-</u>	-	-
-		42	-	-	-	-
-		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer In this municipality		44	-	\$ -	\$ -	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		47		-	-	
-		48		-	-	
-		65	-	-	-	•
				_	water 1	sewer 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						
			own	other municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
					L	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		-	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	*
name of joint boards		53	-	_		_
		54	-	-	-	-
-		55		-	-	
		56 57		-	-	
					I	
11. Applications to the Ontario Municipal Board or to Council						
			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, 1996		67	314,200		-	314,200
Approved in 1997		68	-	-	-	-
Financed in 1997 No long term financing necessary		69 70	37,800	-	-	37,800
Approved but not financed as at December 31, 1997		71	276,400	-	-	276,400
1		72	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997						
Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
			2001 2 \$	2002 3 \$	2003 4 \$	2004 5 \$
	2000		2	3	4	5
12. Forecast of total revenue fund expenditures	2000 1 \$		2 \$	3 \$	4 \$	5 \$
	2000 1 \$		2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$		2 \$	3 \$	\$	5 \$ -
12. Forecast of total revenue fund expenditures	2000 1 \$		2 \$	3 \$	1	5 \$ -