

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49003

MUNICIPALITY OF: Seguin Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Seguin Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,532,254	-	3,705,810	4,826,444
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,532,254	-	3,705,810	4,826,444
PAYMENTS IN LIEU OF TAXATION					
Canada	7	947	-	564	383
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,715	-	3,401	2,314
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	14,670	-	2,364	12,306
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	21,332	-	6,329	15,003
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,737,656			1,737,656
Special Transition Assistance	63	691,338			691,338
Special Circumstances Fund	64	138,000			138,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	2,566,994			2,566,994
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	11,790,762			11,790,762
Canada specific grants	30	9,628			9,628
Other municipalities - grants and fees	31	5,530,416			5,530,416
Fees and service charges	32	1,955,819			1,955,819
Subtotal	33	19,286,625			19,286,625
OTHER REVENUES					
Trailer revenue and licences	34	5,410			5,410
Licences and permits	35	95,683	-	-	95,683
Rents, concessions and franchises	36	-			-
Fines	37	325			325
Penalties and interest on taxes	38	118,791			118,791
Investment income - from own funds	39	-			-
- other	40	274,479			274,479
Donations	70	-			-
Sales of publications, equipment, etc	42	36,301			36,301
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,024,047			1,024,047
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	55,072			55,072
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,610,108	-	-	1,610,108

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Seguin Tp

2LT - UP
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Seguin Tp

2LT - SB
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	3,275,446	3,114,299	11,189	148,151	1,807
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	1,208	1,208	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	443	443	-	-	-
Managed Forest	0.103500	2,907	2,907	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	3,280,004	3,118,857	11,189	148,151	1,807
Subtotal Commercial		266,195	218,520	-	45,501	2,174
Subtotal Industrial		90,166	82,088	-	7,814	264
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		64,013	59,570	-	4,443	-
Subtotal levied by tax rate		3,700,378	3,479,035	11,189	205,909	4,245
Railway rights-of-way		5,432	4,467	-	921	44
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		5,432	4,467	-	921	44
Total school board purposes		3,705,810	3,483,502	11,189	206,830	4,289

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Seguin Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	29,387	1,190	-	30,631
Protection to Persons and Property					
Fire	2	-	-	30,986	9,445
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,165
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	30,986	29,610
Transportation services					
Roadways	8	-	-	-	25,212
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	25,212
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	33,406
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	33,406
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,040
--	29	-	-	-	-
Subtotal	30	-	-	-	22,040
Social and Family Services					
General Assistance	31	9,483,838	-	5,220,608	47,794
Assistance to Aged Persons	32	2,238,139	5,981	254,001	1,400,890
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	179,475
--	35	-	-	-	-
Subtotal	36	11,721,977	5,981	5,474,609	1,628,159
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	124,453
Libraries	38	39,398	2,457	-	3,645
Other Cultural	39	-	-	24,821	19,763
Subtotal	40	39,398	2,457	24,821	147,861
Planning and Development					
Planning and Development	41	-	-	-	38,900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	38,900
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,790,762	9,628	5,530,416	1,955,819

		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	523,225	-	622,256	497,233	-	-	1,642,714
Protection to Persons and Property								
Fire	2	173,209	-	205,011	71,680	-	-	449,900
Police	3	-	-	258,686	-	-	-	258,686
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	203,372	-	68,274	21,492	-	-	293,138
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	376,581	-	531,971	93,172	-	-	1,001,724
Transportation services								
Roadways	8	474,308	-	677,512	1,054,450	-	-	2,206,270
Winter Control	9	92,834	-	124,342	-	-	-	217,176
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	720	-	-	15,600	41,105	-	57,425
--	14	-	-	-	-	-	-	-
Subtotal	15	567,862	-	801,854	1,070,050	41,105	-	2,480,871
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	126,179	-	359,374	10,000	-	-	495,553
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	126,179	-	359,374	10,000	-	-	495,553
Health Services								
Public Health Services	24	-	-	-	-	96,641	-	96,641
Public Health Inspection and Control	25	-	-	525	-	-	-	525
Hospitals	26	-	-	-	30,000	-	-	30,000
Ambulance Services	27	-	-	157,981	-	-	-	157,981
Cemeteries	28	-	-	-	-	-	-	-
--	29	13,241	-	21,836	2,000	-	-	37,077
Subtotal	30	13,241	-	180,342	32,000	96,641	-	322,224
Social and Family Services								
General Assistance	31	1,770,998	-	12,123,792	428,634	-	-	14,323,424
Assistance to Aged Persons	32	3,156,762	-	766,111	872,282	-	-	4,795,155
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	623,737	-	475,359	-	-	-	1,099,096
--	35	-	-	-	-	-	-	-
Subtotal	36	5,551,497	-	13,365,262	1,300,916	-	-	20,217,675
Social Housing	90	-	-	1,214,804	-	-	-	1,214,804
Recreation and Cultural Services								
Parks and Recreation	37	250,448	-	225,100	77,210	-	-	552,758
Libraries	38	46,331	-	31,859	9,143	-	-	87,333
Other Cultural	39	49,782	-	69,353	-	-	-	119,135
Subtotal	40	346,561	-	326,312	86,353	-	-	759,226
Planning and Development								
Planning and Development	41	46,607	-	50,522	22,000	-	-	119,129
Commercial and Industrial	42	-	-	-	-	15,535	-	15,535
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	46,607	-	50,522	22,000	15,535	-	134,664
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,551,753	-	17,452,697	3,111,724	153,281	-	28,269,455

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Seguin Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,869,564
Reserves and Reserve Funds	3	775,800
Subtotal	4	2,645,364
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	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	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	2,645,364
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,645,364
Subtotal	36	2,645,364
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,645,364
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)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND
OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Seguin Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	847,233
Protection to Persons and Property					
Fire	2	-	-	-	18,825
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,492
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,317
Transportation services					
Roadways	8	-	-	-	552,750
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	552,750
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	152,429
Assistance to Aged Persons	32	-	-	-	872,282
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,024,711
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	181,210
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	9,143
Subtotal	40	-	-	-	190,353
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	2,645,364

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Seguin Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Seguin Tp

			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	-	
	Subtotal	4	-	
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	-	
	Total	15	-	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	-	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ontario Clean Water Agency		22	-	
Long term reserve fund loans		23	-	
--		24	-	
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-	
- par value of this amount in U.S. dollars		26	-	
Other - Canadian dollar equivalent included in line 15 above		27	-	
- par value of this amount in U.S. dollars		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		33	39,299	
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 Council, as the case may be				
- hospital support		39	-	
- university support		40	-	
- leases and other agreements		41	-	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	39,299	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Seguin Tp

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding 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. 1999 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	-	-
Total			78	-	-
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	-	-	-	-
2001	62	-	-	-	-
2002	63	-	-	-	-
2003	64	-	-	-	-
2004		-	-	-	-
2005 - 2009	65	-	-	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance	92	-		-	
Other long term debt refinanced	93	-		-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Seguin Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

[illegible]

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Seguin Tp

9LT
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	3,429,836	59,570	-	3,489,406	3,483,503	5,903	-	3,489,406	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	11,189	-	-	11,189	11,189	-	-	11,189	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	132,342	1,531	-	133,873	133,611	262	-	133,873	-
--	94	-	70,457	2,912	-	73,369	73,219	150	-	73,369	-
French Language Catholic DSB (specify)											
	95	-	4,302	-	-	4,302	4,288	14	-	4,302	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,648,126	64,013	-	3,712,139	3,705,810	6,329	-	3,712,139	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Seguin Tp

10
15

		1	\$
Balance at the beginning of the year	1	5,417,044	
Revenues			
Contributions from revenue fund	2	1,242,160	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	70,666	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	40,000	
- other	6	31,707	
--	9	10	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,384,543	
Expenditures			
Transferred to capital fund	14	775,800	
Transferred to revenue fund	15	1,024,047	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,799,847	
Balance at the end of the year for:			
Reserves	23	3,200,432	
Reserve Funds	24	1,801,308	
Total	25	5,001,740	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	616,443	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	39,299	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	250,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	19,845	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,969,353	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	118,888	
--	53	257,230	
--	54	1,077,121	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	653,561	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	5,001,740	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Seguin Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,838,898	-
Accounts receivable			
Canada	2	-	
Ontario	3	142,880	
Region or county	4	-	
Other municipalities	5	28	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	260,503	business taxes
Taxes receivable			
Current year's levies	9	1,065,886	
Previous year's levies	10	249,535	12,707
Prior year's levies	11	104,869	12,574
Penalties and interest	12	60,948	2,758
Less allowance for uncollectables (negative)	13	- 20,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	38,363	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	277,201	127,201
	21	7,019,111	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Seguin Tp

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	619,015		
Region or county	28	-		
Other municipalities	29	10,259		
School Boards	30	2,648		
Trade accounts payable	31	740,659		
Other	32	-		
Other current liabilities	33	6,156		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,001,740		
Accumulated net revenue (deficit)				
General revenue	42	430,071		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12,380		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	6,731		
--	53	- 56,441		
--	54	- 7,556		
--	55	253,449		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	7,019,111		

Municipality

Seguin Tp

12
17

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31		1		
Administration	1	8		
Non-line Department Support Staff	2	4		
Fire	3	1		
Police	4	-		
Transit	5	-		
Public Works	6	11		
Health Services	7	-		
Homes for the Aged	8	85		
Other Social Services	9	57		
Parks and Recreation	10	5		
Libraries	11	2		
Planning	12	1		
Total	13	174		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	6,063,468	596,530	
Employee benefits	15	839,667	51,360	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	7,382,272		
Previous years' tax	17	827,356		
Penalties and interest	18	175,985		
Subtotal	19	8,385,613		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	76,199		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	61,208		
Transfers to tax sale and tax registration accounts	26	127,201		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2 %		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
	80	-		
Total reductions	29	8,650,221		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,323		
Due date of last installment (YYYYMMDD)	33	19,990,525		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,990,921		
Due date of last installment (YYYYMMDD)	36	19,991,025		
		\$		
Supplementary taxes levied with 2000 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,004	
				1,004	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		1,109,788	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1998		67		-	
Approved in 1999		68		-	
Financed in 1999		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		-	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		-		-	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		2	
				876,946	

ANALYSIS OF USER FEES

Municipality

Seguin Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	37	1 Hour		110	82,435	0
	32	2 Day			1,400,890	0
	34	3 Day			179,475	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,662,800	
All other user fees		22			293,019	
	Total	23			1,955,819	