MUNICIPAL CODE: 49059

MUNICIPALITY OF: South Himsworth Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

South Himsworth Tp

**1** 3

For the year ended December 31, 1989.

			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	686,486	-	397,428	289,05
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 686,486	-	397,428	- 289,05
PAYMENTS IN LIEU OF TAXATION		۲L	,		<i>on</i> , .20	207,00
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,422	-		2,42
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12				_
Ontario Hydro		13	3,947	-	2,298	1,64
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	6,369	-	2,298	4,0
ONTARIO UNCONDITIONAL GRANTS		ļ	·			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	148,199	-	-	148,1
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	186,368			186,3
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	3,462		_	3,4
Fees and service charges		32	19,782		_	19,7
	Subtotal	33	209,612			209,6
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	6,317	-	-	6,3
Fines		37			-	-
Penalties and interest on taxes		38	11,697		-	11,6
Investment income - from own funds		39			_	-
- other		40	8,639			8,6
		42	1,005		-	1,0
Sales of publications, equipment, etc		43			-	-
Contributions from capital fund						5,3
Contributions from capital fund Contributions from reserves and reserve funds		44	5,300			,
Contributions from capital fund		45	· ·			-
Contributions from capital fund Contributions from reserves and reserve funds		45 46	5,300 - -			-
Contributions from capital fund Contributions from reserves and reserve funds		45 46 47	· ·			- -
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  		45 46 47 48	· · · · · · · · · · · · · · · · · · ·			-
Contributions from capital fund Contributions from reserves and reserve funds	Subtotal	45 46 47	· ·		-	- -

Municipality

South Himsworth Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.

ror the year chace becember 51, 1767.	LOCAL TAXABLE ASSESSMENT				MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	28,351,045	10,163,458	1,111,700	6.64000	7.80000	188,251	79,275	8,671	5,410	625	173	282,405

Municipality

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South Himsworth Tp

SUPPLEMENTARY TAXES

ANALYSIS OF TAXATION			
For the year ended December 31, 1989.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED

		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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												

**2LT - OP** 4

TOTAL

Municipality

South Himsworth Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	year ended	December	31.	1989.
i oi tiit	ycur chucu	December	51,	1707.

ANALISIS OF TAXATION													
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		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
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	\$	\$	\$	\$	\$	Ş	\$	Ş	Ş	\$	\$	\$
Elementary public													
General	0	26,022,405	9,958,358	1,037,750	5.650000	6.650000	147,027	66,223	6,901	4,151	533	174	225,009
Elementary separate					ļ	l]				L			
General	0	2,328,640	205,100	73,950	4.640000	5.460000	10,805	1,120	404	227	-	- 1	12,556
												]	
Secondary public		0 ( 000 (05	0.050.050	( 007 750	2 500000		00.440				007		
General	0	26,022,405	9,958,358	1,037,750	3.580000	4.210000	93,160	41,925	4,369	2,630	337	101	142,522
Public consolidated					<b></b>	·							·
												ļ	

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South Himsworth Tp

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#### ANALYSIS OF TAXATION

													1
For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED	)	SUF	PPLEMENTARY T	AXES	TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	2,328,640	205,100	73,950	3.320000	3.900000	7,731	800	288	181	-	-	9,000
Separate consolidated			11						II	L		1	
								1			1		1
L													
Total all school board taxation	0						258,723	118,409	11,962	7,189	870	275	397,428

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	evies 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															
	3															
	4													<b> </b>		
	6													<u> </u>		
	7															
	8													<b> </b>		
	9													<b> </b>		
	11															
	12	2														
	13													<b> </b>		
	14 15													<b> </b>		
	16															
	17															
	18			-		-					-			<b> </b>		
	19 20			+										<b> </b>		
	21															
	22															
	23													<b> </b>		
	24 25			+										<b> </b>		
	26															
	27															
	28													<b> </b>		
	29 30													<b> </b>		
	31													<u> </u>		
	32	2														
	33													ļ		
	34 35													<b> </b>		
	5.	í Lenna II.		1	I	L	1				L	l	I	L		

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### South Himsworth Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,431	-	-	4,014
Protection to Persons and Property Fire		2		-	-	1,100
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	313	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	313	-	-	1,100
Transportation services						
Roadways		8	166,600	-	-	25
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	-	-	-	-
Environmental services	Subtotal	15	166,600	-	-	25
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	_	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	8,774	-	3,462	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	8,774	-	3,462	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
		29	-	-	-	-
Control and Example Constants	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	-			-
Assitance to Aged Tersons Assitance to Children		33				
Day Nurseries		34	-	-	-	-
		35	-	_	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	1,220
	Subtotal	40	6,000	-	-	1,220
Planning and Development Planning and Development		41	-		-	12,819
Commercial and Industrial		42	-	-	-	-
Residential Development		43	1,250	-	-	604
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	1,250	-	-	13,423
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	186,368	-	3,462	19,782

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

South Himsworth Tp

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8	

		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	77,966	-	36,349	22,522	700	-	137,537
Protection to Persons and Property Fire				22.04/	( 500			20 5 44
Police	2	-	-	32,046	6,500	-	-	38,546
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	6,267	-	-	-	6,267
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	38,313	6,500	-	-	44,813
Transportation services								
Roadways	8	116,919	-	206,672	13,678	-	-	337,269
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,303	-	-	-	1,303
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	116,919	-	207,975	13,678	-	-	338,572
Environmental services Sanitary Sewer System	16	-		-	-		-	-
Storm Sewer System	16	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	18		-	32,191		-		32,191
Garbage Disposal	20	-	-	16,336	-	-		16,336
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	48,527	-	-	-	48,527
Health Services								
Public Health Services	24	-	-	-	-	9,837	-	9,837
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	200	-	-	-	200
	29 Subtotal 30		-	- 200	-	- 9,837	-	- 10,037
Social and Family Services	Subtotat 30	-	-	200	-	9,037	-	10,037
General Assistance	31	-	-	-	-	24,868	-	24,868
Assistance to Aged Persons	32	-	-	-	-	16,001	-	16,001
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	40,869	-	40,869
Recreation and Cultural Services Parks and Recreation	37	-	-	33,051	4,500	-	-	37,551
Libraries	38	-	-	-	-	10,333		10,333
Other Cultural	39	-	-	-	1,220	-	-	1,220
	Subtotal 40	-	-	33,051	5,720	10,333	-	49,104
Planning and Development				,	,	,		
Planning and Development	41	-	-	18,589	-	-	-	18,589
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
<b>-</b>	Subtotal 47	-	-	18,589	-	-	-	18,589
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	50 Total 51	- 194,885		- 383,004	- 48,420	- 61,739	-	
	Total 51	194,005	-	303,004	40,420	01,/39	-	688,048

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

South Himsworth Tp

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	15,776
Source of Financing Contributions from Own Funds Revenue Fund			40,200
Reserves and Reserve Funds		2 3	- 19,200
	Subtotal	4	19,200
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	424,035
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	424,035
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	40,308
Investment Income		F	
From Own Funds		26	-
Other Donations		27 28	1,572
		30	-
		31	-
		32	51,945
Applications	Total Sources of Financing	33	495,180
Own Expenditures Short Term Interest Costs		34	-
Other		35	537,400
	Subtotal	36	537,400
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	- · · · ·	39	-
Tara dan ta Daarmaa Daarma Funda ad tha Daarma Fund		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	- 537,400
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	26,444
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	13,556
To be Recovered From: - Taxation or User Charges Within Term of Council		45	40,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	26,444

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### South Himsworth Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	5,522
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			
	Subtotal	7	_			-
Transportation services						
Roadways		8	403,405	-	-	497,391
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	403,405	-	-	497,391
Environmental services Sanitary Sewer System		47				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19		-		-
Garbage Disposal		20	20,630			20,630
Pollution Control		21	-			
		22	-	-	-	-
	Subtotal	23	20,630	-	-	20,630
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 24	-	-	· ·	•
Day Nurseries		34 35	-		-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services	Subtotal	50				
Parks and Recreation		37	-	-	-	13,857
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	13,857
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 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	424,035	-	-	537,400

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

South Himsworth Tp

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		
Police		
Conservation Authority	2	
Protective inspection and control Emergency measures		
	Subtotal	
Transportation services	Subtotat	
Roadways	8	- 3
Winter Control	q	-
Transit	10	-
Parking	1'	-
Street Lighting	1:	
Air Transportation	1:	-
	14	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	- 10
Pollution Control	2	-
	22	- 2
	Subtotal 2:	-
Health Services Public Health Services		
	24	
Public Health Inspection and Control	2:	
Hospitals Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	- -
Recreation and Cultural Services Parks and Recreation	33	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47 48	
Jestricity	48	
Electricity		
Electricity Gas Felephone	49	

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Tor the year ended Deterniber 51, 1709.			
			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	-
	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: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12	
	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	-
Ministry of the Environment		22	-
		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 28	-
- par value of this amount in		20	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	<u>ې</u>
4. Actualial balance of own sinking futus at year enu		52	
			Ş
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		30	-
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		39 40	-
- university support - leases and other agreements		40	-
Other (specify)		41	-
		43	-
-		44	-
	Total	45	

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

South Himsworth Tp

6. Ministry of the Environment Provincial Projects					accumulated	total outstanding 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. 1989 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<u>.</u>					58	-	-
					59	-	-
				Total	78	_	-
			e from the revenue fund	recovera reserve			ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1990	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991	60	consolidated principal 1 \$ -	revenue fund interest 2 \$ 	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1990 1991 1992	60 61 62	consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - -
1991	61	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1991 1992	61 62	consolidated principal 1 \$ -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - - - -
1991 1992 1993	61 62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - - -
1991 1992 1993 1994	61 62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 5 - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -<
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 64 65 79 69 70	consolidated principal 1 5 - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

# share of

South Himsworth Tp

9LT

13

For the year ended December 31, 1989.

	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	ş	Ş	ş	ş	Ŷ	Ş	Ş	Ş	Ş	ş	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	_	-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Himsworth Tp

**9LT** 13

For the year ended December 31, 1989.

		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	85	225,330	4,858	-	230,188	225,009	5,033	1,407	-	231,449	1,346
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	12,335	227	-	12,562	12,556	-	-	-	12,556	- 5
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	95	142,700	3,068	-	145,768	142,522	3,308	891	-	146,721	1,048
	51		-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	8,797	181	-	8,978	9,000	-	-	-	9,000	22
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	181	389,162	8,334	-	397,496	389,087	8,341	2,298	-	399,726	2,411

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

#### South Himsworth Tp

Second set of the year even of and set of the year even of				
avenues in a constraint of a reverse fund in a constraint of a reverse fund in a constraint of				1 \$
Controlution from revour fund33Controlution from revour fund44Recreational land (the flaming Act)64Interstruct income from owe funds86- other66- other66- other76- other77- other77<	Balance at the beginning of the year		1	102,315
controlaLat here and underkar crutiturion6Lat here and underkar crutiturion6Incentional (the Raming Act)6Incentional (the Raming Act)7Incentional (the Raming Act)7Interface (the Raming Act)7	Revenues Contributions from revenue fund		2	20.220
Recentional land (the Planning Act)6investme trace: - other6- other6- other6- other7- other7			H	
Investment incore - from own funds - other - o			60	-
- other			-	-
<ul> <li></li></ul>			H	
			H	-
Total reveals a special fund to the special and interest or centre fund to the special fund to the special and interest or centre fund to the special and specified to the special and interest or centre fund to the specified to the s			10	-
Total revenueI202spendituresIITransferret to capital fundIS5.3Charges for long term liabilities - principal and interestIS5.3.III.IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			-	-
specifitures         image of the specification of the specif		Total revenue	H	
Transferred to capital fund16Transferred to revenue fund16Charges for long term liabilities - principal and interest16-3-7Total expenditu21Total expenditu22Scorves23Reserve Funds24Reserves Funds24Native of the Environment funds for renewals, etc21Scorves23Contingencies24Ministry of the Environment funds for renewals, etc25 <t< td=""><td></td><td>Total Tevenue</td><td>13</td><td>29,21</td></t<>		Total Tevenue	13	29,21
Charges for long term liabilities - principal and interest16Total expenditu2-alance at the end of the year for:ReservesReservesReservesNotify of the Environment funds269.9.8ContingenciesNittry of the Environment funds for renewals, etc source </td <td></td> <td></td> <td>14</td> <td>-</td>			14	-
63 <td>Transferred to revenue fund</td> <td></td> <td>15</td> <td>5,30</td>	Transferred to revenue fund		15	5,30
<ul> <li>index and subsidier output outp</li></ul>	Charges for long term liabilities - principal and interest		16	-
nnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnnn <th< td=""><td></td><td></td><td>-</td><td>-</td></th<>			-	-
Total expenditure223,3alance at the end of the year for:23120,2Reserve Funds24Total25126,2analysed at follows:7024Working funds2699,8Contringencies27 source28 source28 source28 source29 source29 source29 source29 source29 source29 source29 source29	-		H	
alance at the end of the year for: Reserves Reserves Reserve Funds Reserve Funds Reserve Funds Reserves Reserve Funds Relation R		Total expenditure	_	
Reserves28126.2Reserve Funds26126.2adysed as follows:2699.8Working funds2699.8Contingencies2799.8Ministry of the Environment funds for renewals, etc2899.8Sware2899.8Replacement of equipment3090.9Sick leave3122.2Insurance3320.2Capital expenditure - general administration3330.2Capital expenditure - general administration3635.2- indas3530.2- industrial development3630.2- industrial development3630.2- industrial development36.230.2- i				5,5
Reserve Funds         2         1000           Normalitysed as follows:         2         128.22           Working funds         2         93.8           Contingencies         2         93.8           Ministry of the Environment funds for renewals, etc         2         -           - sewer         2         -           - water         2         -           Replacement of equipment.         30         -           Sick leave         31         2.2.2           Workmens' compensation         32         -           Capital expenditure - general administration         32         -           - roads         33         -           - parks and recreation         66         1.2.2           - other cutural         -         -           - industrial development         -         -	Balance at the end of the year for:			
Total         2         126,2           working funds         26         93,8           Contingencies         27         -           Winkingt of the Environment funds for renewals, etc         28         -           - water         29         -           Replacement of equipment         30         -           Sck leave         31         2,2,2           Insurance         32         -           Vorkmens' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         -           - industrial development         -         -           - other and unspecified         -         -           Debenture repayment         -         -           - Capital exponent         -         -           - other and unspecified         -         -           - other and unspecified         -         -           <			H	
Narking funds       26       93,8         Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sewer       28         - water       29         Replacement of equipment       30         Sick leave       31         Capital expenditure - general administration       32         - roads       33         - parks and recreation       46         - roads       35         - parks and recreation       46         - roads       38         - other cultural       66         - theray       39         - other cultural       66         - industrial development       41         - other and unspecified       42         - busing       40         - industrial development       41         - other and unspecified       42         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         - Library current purposes       50         - Conter and unspecified       42         - Conter and unspecified       45         - Conter and unspecified       5		Total	H	
Working funds2693.8Contingencies27Ministry of the Environment funds for renewals, etc28 sewer29 water29Replacement of equipment30Sick leave312.2Insurance32Workmens' compensation3417.0- roads35 roads35 parks and recreation645.5- industrial development65 water38 other cultural65 industrial development14 industrial development14 other cultural other and unspecified14 blousing other and unspecified14 transit didustrial development other and unspecified14 Dehenture repayment14 Transit current purposes14 Transit current purposes15 Library current purposes15 Current purposes15	Analysed as follows:	Total		120,2
Contingencies     27       Ministry of the Environment funds for renewals, etc     28       • ewer     29       • water     29       Replacement of equipment     30       Sick leave     31       Insurance     32       Workmens' compensation     33       Capital expenditure - general administration     34       - roads     35       - sanitary and storm sewers     36       - parks and recreation     64       - industrial development     39       - water     38       - industrial development     41       - other cultural     66       - industrial development     41       - other and unspecified     42       - other and unspecified     42       Debenture repayment     47       Exchange rate stabilization     48       - Transit current purposes     59       - Transit current purposes     50       - Library current purposes     50       - Transit current purposes     50       Transit current purposes     50				
Ministry of the Environment funds for renewals, etc         28           · water         29           · water         29           · water         29           Sick leave         31           Sick leave         32           Insurance         32           Workmens' compensation         33           Capital expenditure - general administration         34           · coads         35           · sanitary and storn severs         36           · bibrary         65           · ibrary         66           · transit         39           · other cultural         66           · transit         39           · housing         40           · transit         39           ·			H	93,8
- sever     28       · vater     29       Replacement of equipment     30       Sick leave     31       Insurance     32       Workmens' compensation     33       Capital expenditure - general administration     34       · roads     35       · anitary and storm severs     36       · parks and recreation     64       · bibrary     65       · library     65       · ibrard     39       · transit     39       · transit     39       · toter and unspecified     42       · bousing     40       · toter and unspecified     42       · bousing revenues     45       Debenture repayment     45       Exchange rate stabilization     44       Waterworks current purposes     50       Library current purposes     51       · Library current purposes     51       · anitary and storm     52       · anitary and storm     53       · anitary and storm     54       · anitary and storm     50       · anitary and storm     50       · anitary and storm severs     55       · anitary and storm severs     56       · anitary anit ecreation     56				-
Replacement of equipment       30         Sick leave       31       2,2         Insurance       32       -         Workmens' compensation       33       -         Capital expenditure - general administration       34       17,0         - roads       35       -         - sanitary and storm severs       36       -         - barks and recreation       64       5,5         - library       65       -         - other cultural       66       1,2         - water       38       -         - industrial development       41       -         - other and unspecified       42       6,5         Lot levies and subdivider contributions       44       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -          50       -       -          52       -       -          52       -       -          52       -       -          52			28	-
Sick leave       31       2,2         Insurance       32       33         Workmens' compensation       33	- water		29	-
Insurance       32         Workmens' compensation       33         Capital expenditure - general administration       34         - roads       35         - adst       35         - aniltary and storm sewers       36         - parks and recreation       64         - parks and recreation       64         - bubrary       65         - other cultural       66         - transit       39         - transit       39         - industrial development       1         - other and unspecified       2         Lot levies and subdivider contributions       44         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50			H	
Workmens' compensation         33			-	2,2
Capital expenditure - general administration       34       17,0         - roads       35       -         - sanitary and storm severs       36       -         - parks and recreation       64       5,5         - library       65       -         - other cultural       66       1,2         - water       38       -         - transit       39       -         - industrial development       41       -         - other and unspecified       2       6,5         Lot levies and subdivider contributions       44       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -          52       -       -          52       -       -          52       -       -          52       -       -          52       -       -          52       -       -          52       -       -			H	-
- roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - parks and recreation       64         - parks and recreation       65         - tibrary       65         - other cultural       66         - other cultural       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Lot levies and subdivider contributions       44         Parking revenues       45         Debenture repayment       45         Exchange rate stabilization       48         Waterworks current purposes       50          53          53          53          53          53          53          54          55          54          55          54          55          56          56			H	17,0
- parks and recreation       64       5.5         - library       65			35	-
- library       65         - other cultural       66         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         -r       52         -r       53         -r       53         -r       55	- sanitary and storm sewers		36	-
- other cultural       66       1,2         - water       38          - transit       39          - housing           - housing           - industrial development           - other and unspecified           Lot levies and subdivider contributions           Recreational land (the Planning Act)           Parking revenues            Debenture repayment            Exchange rate stabilization            Waterworks current purposes            Library current purposes			H	5,50
- water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       6.5         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       50       -          52       -       -          52       -       -          53       -       -          52       -       -          53       -       -          55       -       -          55       -       -          55       -       -          55       -       -          55       -       -          55       -       - <t< td=""><td></td><td></td><td>H</td><td></td></t<>			H	
- transit39- housing60- industrial development41- other and unspecified42- other and unspecified44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes50- ransit current purposes51525354555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555 <td></td> <td></td> <td>H</td> <td></td>			H	
- industrial development       41         - other and unspecified       42         Lot levies and subdivider contributions       44         Recreational land (the Planning Act)       46         Parking revenues       45         Debenture repayment       47         Exchange rate stabilization       48         Waterworks current purposes       50         Library current purposes       50          52          52          53          53          53          53          53          53          54          55          55          55          55          55          55          55          55          55          55          55          55          55          56          56			-	
- other and unspecified426,5Lot levies and subdivider contributions44-Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes515253555555555555555555555555555555555555555555555555555555555555555555	- housing		40	-
Lot levies and subdivider contributions44Recreational land (the Planning Act)46Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes515253545556565657			41	
Recreational land (the Planning Act)46Parking revenues45Parking revenues47Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes5152535454545556565657			H	
Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes515253535454545555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555<			H	
Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51525353545555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555555<			-	
Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -          54       -          55       -          55       -          55       -          55       -          55       -          56       -          57       -			H	-
Transit current purposes       50         Library current purposes       51          52          53          53          54          55          55          56          56          57	Exchange rate stabilization		48	-
Library current purposes       51          52          53          53          54          55          56          57			-	-
52        53        54        55        55        56        57			H	
53 54 54 55 55 55 56 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57 57			-	
54 55 56 57			H	
56 57			-	
57			55	-
			L L	-
Total 58 126,2			-	
		Total	58	126,2

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

South Himsworth Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	89,557	-
Accounts receivable				
Canada		2	-	
Ontario		3	151,206	
Region or county		4	-	
Other municipalities		5	3,207	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	250	business taxes
Taxes receivable				
Current year's levies		9	45,275	3,798
Previous year's levies		10	11,486	1,025
Prior year's levies		11	353	-
Penalties and interest		12	4,829	-
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	-	registration
Other long term assets		20	-	-
	Total	21	306,163	
			,	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

#### South Himsworth Tp

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	80,000	_
- capital - Ontario		23	-	
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		-		
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	7,383	
Trade accounts payable		31	46,846	
Other		32	170	
Other current liabilities		33	41,166	
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	126,235	
Accumulated net revenue (deficit)		-		
General revenue		42	22,431	
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	5,965	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	2,411	
Unexpended capital financing / (unfinanced capital outlay)		58	- 26,444	
	Total	59	306,163	
	Ισται	59	300,103	

Municipality

#### STATISTICAL DATA

-			•	•					-	•••			•	
Fo	r	th	е	ye	ear	eı	ndea	l De	cem	ber	- 3	1,	198	89.

South Himsworth Tp

4. Must an effect the second					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
				-	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
1 the second second					
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	,	15,977
Employee benefits			15	11,165	1,668
					1 \$
					Ş
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	639,600
Previous years' tax				17	59,355
Penalties and interest				18	13,588
			Subtotal	19	712,543
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	
- amounts written off				23	-
				25	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	952
- recoverable from general municipal revenues				25	659
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	714,154
					,
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	
					1
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19890331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
-					
Due date of first installment (YYYYMMDD)				35	19890831
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with1990 due date				37	-
					· · · · · · · · · · · · · · · · · · ·
5 Projected capital expenditures and long term					
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1990		58 -	-	-	-
in 1991		59 -	-	-	-
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994		62 -	-	-	-
	Total	63 -	-	-	-
		1		1	

ality

#### STATISTICAL DATA

For the	year (	ended	December	31,	1989.

South Himsworth Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	122,614	60,090
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binnigs as at becchiber 51		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-		-	
In other municipalities (specify municipality)					
	40 41		-	-	-
	42			-	-
	43	-	-	-	-
	64			-	-
		number of residential	1989 billings residential	all other	computer use
		units	units 2	properties	only
Sewer		1	s	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47			-	-
	48			-	-
				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,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			-	-
			•	•	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	6
		total board	contribution from this	share of total municipal	for computer
		expenditure 1	municipality 2	contributions 3	use only 4
		\$	\$	%	4
name of joint boards					
	53 54			-	-
-	55			-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1988	67			ې -	• -
Approved but not maliced as at December 51, 1986 Approved in 1989	68			-	
Financed in 1989			1		
No long term financing necessary	69			-	-
	70	-	-	-	-
Approved but not financed as at December 31, 1989	70 71	-	-	-	-
Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989	70	-	-	-	-
	70 71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989	70 71 72 		1992		
Applications submitted but not approved as at Decemeber 31, 1989	70 71 72			-	-