**MUNICIPAL CODE: 49059** 

MUNICIPALITY OF: South Himsworth Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

South Himsworth Tp

1

			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	1,044,478	-	651,617	392,861
Direct water billings on ratepayers own municipality		2	-	_		<u>-</u>
other municipalities		3	-	_	-	-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	1,044,478	-	651,617	392,861
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2 (02			2 (02
		9	2,692	-	-	2,692
The Municipal Act, section 157 Other		10	-	-	-	-
Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	5,365	-	3,363	2,002
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,057	-	3,363	4,694
ONTARIO UNCONDITIONAL GRANTS		_				
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	6 1	27	4.42.020			4.42.026
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	143,939	-	-	143,939
Ontario specific grants		29	179,551			179,551
Canada specific grants		30	3,491		-	3,491
Other municipalities - grants and fees		31	17,095		-	17,095
Fees and service charges		32	51,813		-	51,813
	Subtotal	33	251,950			251,950
OTHER REVENUES						· · · · · · · · · · · · · · · · · · ·
Trailer revenue and licences		34				-
Licences and permits		35	28,941	-	-	28,941
Fines		37				-
Penalties and interest on taxes		38	23,075			23,075
Investment income - from own funds		39	-			-
- other		40	2,724			2,724
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44	12,667			12,667

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

South Himsworth Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 255,282 382,941 32,897,105 11,546,359 1,866,885 9.13000 105,418 17,045 263 General

Municipality	Mu	nicii	oality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

South Himsworth Tp

2LT - OP

•		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	=	-	-	=	-	-	-	-	-	-	=	-

South Himsworth Tp

2LT - OP

For the year ended December 31, 1993.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	28,612,401	10,703,763	1,782,165	7.780000	9.150000	222,604	97,939	16,307	3,776	156	261	341,043
													$\vdash$
Elementary separate													
General	0	4,284,704	842,596	84,720	5.780000	6.800000	24,766	5,730	576	964	3	1	32,040
Secondary public													
General	0	28,612,401	10,703,763	1,782,165	5.260000	6.190000	150,501	66,256	11,032	2,553	105	177	230,624
Public consolidated													

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

South Himsworth Tp

2LT - OP

To the year ended becember 31, 1773.	<del>-</del>	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	<b>\$</b>	\$	\$	\$	\$
Secondary separate													
General	0	4,284,704	842,596	84,720	6.170000	7.250000	26,437	6,109	614	1,029	3	-	34,192
Separate consolidated			<u> </u>					<u>I</u>					<u> </u>
separate consolidated								I					
Total all school board taxation	0					_	424,308	189,752	28,529	8,322	267	439	651,617

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which appear the upper the uppe				levies for special purposes (please specify							water service charges sewer service				
Manifold   Manifold   Specified   Specif				iev	levies for special purposes (please specify			•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Himsworth Tp

TOR SI ECITIC FORCTION		L				
For the year ended December 31, 1993.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			<u>.</u>			
General Government		1	15,261	-	229	5,532
Protection to Persons and Property Fire		2	300	_	_	850
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	10,199	-
Emergency measures		6	735	-	-	-
	Subtotal	7	1,035	-	10,199	850
Transportation services Roadways		8	151,751	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 151 751	-	-	-
Environmental services	Subtotal	13	151,751	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	5,280	-	6,667	17,094
Pollution Control		21	-	-	-	-
-	Subtotal	23	5,280	-	6,667	17,094
Health Services			3,233		3,551	,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-		-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,224	2,241	-	5,007
Libraries		38	-	-	-	-
Other Cultural		39	-	1,250	-	3,258
Planning and Development Planning and Development	Subtotal	40	6,224	3,491	-	8,265
Commercial and Industrial		41 42	-	-	-	20,072
Residential Development		43	-	-	-	<u> </u>
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	20,072
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	51	179,551	3,491	17,095	51,813
	i Utai	٦١_	177,331	3,471	17,073	31,013

# **ANALYSIS OF REVENUE FUND**

For the year ended December 31, 1993.

South Himsworth Tp **EXPENDITURES** 

		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	113,621	-	50,780	23,870	-	-	188,271
Protection to Persons and Property Fire				20 500	2 474			24.044
Police	2	-	-	30,590	3,471	-	-	34,061
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	38,755	-	14,577	-	-	-	53,332
Emergency measures	6 Subtotal 7	38,755	-	- 45,167	3,471	-	<u> </u>	87,393
	Subtotal 7	30,733		43,107	3,471			07,373
Transportation services Roadways	8	129,558	-	153,906	34,512	-	-	317,976
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	4,131	-	-	-	4,131
Air Transportation	13	-	-	- 4,131	-	-	-	- 4,13
· ==	14	-	-	-	=	-	-	-
Forderson and the	Subtotal 15	129,558	-	158,037	34,512	-	-	322,107
Environmental services Sanitary Sewer System	16	-	-	_	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	51,013	-	-	-	51,013
Garbage Disposal Pollution Control	20 21	-	-	39,855	14,662	-	-	54,517
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	90,868	14,662	-	-	105,530
Health Services Public Health Services						42,022		42.022
Public Health Inspection and Control	24 25	-	-	-	-	12,932	-	12,932
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	388	-	-	-	388
<del></del>	29 Subtotal 30	-	-	388	-	12,932	-	13,320
Social and Family Services	Subtotal 30	-	-	300	-	12,932		13,320
General Assistance	31	-	-	-	-	54,577	-	54,577
Assistance to Aged Persons	32	-	-	113	-	20,574	-	20,687
Assitance to Children  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	113	-	75,151	-	75,264
Recreation and Cultural Services								
Parks and Recreation	37	9,515	-	33,279	3,202	-	-	45,996
Libraries	38	-	-	943	-	11,058	-	12,001
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	9,515	-	34,222	3,202	11,058	-	57,997
Planning and Development	41	-	-	28,479	-	-	-	28,479
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	<u> </u>	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	28,479	-	-	-	28,479
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

South Himsworth Tp

For the year ended December 31, 1993.			9
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	36,965
Source of Financing		1	30,703
Contributions from Own Funds Revenue Fund		2	59,894
Reserves and Reserve Funds	Subtotal	3	59,894
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9_	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
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	44,915
Canada		21	
Other Municipalities		22	-
		23	44,915
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	14
Donations		28	11,950
<del>.</del>		30	-
		31	-
	Subtotal	32	11,964
	Total Sources of Financing	33	116,773
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	107,186
out.		36	107,186
Transfer of Proceeds From Long Term Liabilities to:		F	, , , , ,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	<u>-</u>
		42	107,186
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	27,378
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	- 27.270
		48	27,378
	Total Offinianced Capital Outlay (Offexpended Capital Financing)	49	27,378
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_
		· · L	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Himsworth Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	-	-	-	23,870
Protection to Persons and Property		F				,
Fire		2	5,566	-	-	8,162
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,566	-	-	8,162
Transportation services						
Roadways Winter Control		8	39,349	-	-	69,861
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Subtotal	14 15	- 20.240	-	-	- (0.9/1
Environmental services	Subtotai	13	39,349	-	-	69,861
Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	564
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	564
Health Services		ľ				
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	-	-	-	-
<del></del>	Subtotal	F	-	-	-	-
Recreation and Cultural Services	Subtotai	36	-	-	-	-
Parks and Recreation		37	_	_	_	4,729
Libraries		38	-	-	_	- 1,727
Other Cultural		39	-	-	_	_
	Subtotal	-	-	-	-	4,729
Planning and Development		-				.,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	1	-	-
Agriculture and Reforestation		44	-	1	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	44,915	-	-	107,186

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Himsworth Tp

7

		1
	_	\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	<u> </u>
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
ransportation 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	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

LITIES AND COMMITMENTS

South Himsworth Tp

	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: Ministry of the Environment debt retirement funds	
- sewer	10 -
- water	- 11
Own sinking funds (actual balances)	
- general municipal	12 -
- enterprises and other	13 -
Subtotal	14 -
Total  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 -
- par value of this amount in	28 -
	\$
	Ť
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
4. Actuarial balance of own sinking funds at year end	32 -
4. Actuarial balance of own sinking funds at year end	\$
5. Long term commitments and contingencies at year end	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	\$ .
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	\$ 33 - 34 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	\$ .
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	\$ 33 - 34 - 35 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds	\$ 33 - 34 - 35 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	\$ 33 - 34 - 35 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	\$ 33 - 34 - 35 - 36 - 37 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	\$ 33 - 34 - 35 - 36 - 37 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	\$ 33 - 34 - 35 - 36 - 37 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	\$ 33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	\$ 33

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1993

South Himsworth Tp

or the year chaca becomes or, 1770.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	_	-
Sewer projects - for this municipality only				48	_	_	-
- share of integrated projects				49		-	-
7. 1993 Debt Charges				47			_
7. 1993 Debt Charges						principal	interest
					ı		1
						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					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	_
<del></del>					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
<ol><li>Future principal and interest payments on EXISTING net debt</li></ol>	_	consolidated i	evenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-		evenue fund interest	reserve principal		unconsolida principal	
8. Future principal and interest payments on EXISTING net debt	- [	consolidated i	evenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	evenue fund interest	reserve principal	funds interest	unconsolida principal	interest
	- [	consolidated i principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1994 1995	- [ -	consolidated in principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994	- [ -	consolidated in principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994 1995 1996	- [ -	consolidated in principal  1  \$	interest  2  \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$
1994 1995 1996 1997	- - - - -	consolidated of principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994 1995 1996 1997	- - - - -	consolidated of principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1994 1995 1996 1997 1998 1999-2003	-	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards		consolidated of principal 1	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	sted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ated entities interest 6 \$ 1
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ated entities interest 6 \$ 1
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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  1994 1995 1996 1997 1998	70	consolidated of principal 1	sevenue fund interest  2  \$	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	-	-	-	-	-	-	-	_	-	-

Municipa	ality
	South Himsworth Tp

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	150	346,772	4,193	-	350,965	341,043	7,853	2,006	-	350,902	87
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	- 39	31,119	968	-	32,087	32,040	641	-	-	32,681	555
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	58	233,955	2,835	-	236,790	230,624	4,830	1,357	-	236,811	79
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 6	32,639	1,032	-	33,671	34,192	394	-	-	34,586	909
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	163	644,485	9,028	-	653,513	637,899	13,718	3,363	-	654,980	1,630

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Himsworth Tp

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Revenues	For the year ended Decem	ber 31, 1993.		•
Balance at the beginning of the year   Revenues				
Sevenues				\$
Contributions from revenue fund	Balance at the beginning	of the year	1	157,392
Contributions from capital fund  Development Charges Act  Lot leviers and buddeder contributions  Recreational land the Planning Act)  Investment snoone - from own funds  - other  - other  - other  - other  - Total revenue  - T		onus fund	_	40.000
Development Charges Act				
Loc levies and subdivider contributions  Recreational land (the Planning Act) Investment income - from own funds  - other  - othe				
Recreational land (the Planning Act) Investment income - from won funds - other - othe				
investment income - from own funds	Recreational land (the	Planning Act)		
### Company of Company				
	-	other	6	375
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			9	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			10	-
Expenditures   13   22   22   23   25   25   26   26   26   26   26   26			11	-
Expenditures Transferred to capital fund Transferred to revenue fund 114 Transferred to revenue fund 155 17 Charges for long term liabilities - principal and interest 16 17 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10				
Transferred to capital fund		Total revenue	13	24,049
Transferred to revenue fund Charges for long term liabilities - principal and interest				
Charges for long term liabilities - principal and interest	Transferred to capital f	fund	14	-
63 70			15	12,667
20   21   21   21   22   3   152   3   1	Charges for long term l	iabilities - principal and interest		
Total expenditure   22				
Balance at the end of the year for:   Reserver   Reserver   Funds				
Balance at the end of the year for:   Reserves   23   15;   Reserve Funds   24   1!   Total   25   166   Analysed as follows:   Working funds   26   100   Contingencies   27     Ministry of the Environment funds for renewals, etc   - sewer   28     - water   29     Replacement of equipment   30     Sick leave   31   6     Insurance   32     Worker's compensation   34     Insurance   32     Worker's compensation   34     - sanitary and storm sewers   36     - parks and recreation   64   11     - library   655     - other cultural   66     - water   38     - transit   39     - industrial development   41     - housing   40     - industrial development   41     - tother and unspecified   42   22     Development Charges Act   68   3     Development Charges Act   68   7     Development Charges Act   66     Parking revenues   45     Debenture repayment   47     Exchange rate stabilization   48     Waterworks current purposes   49		Tabal andib		
Reserve Funds         23         152           Reserve Funds         24         11           Total         25         166           Analysed as follows:         26         100           Working funds         26         100           Contingencies         27         28           Ministry of the Environment funds for renewals, etc         28         28           - sewer         28         29           Replacement of equipment         30         30           Sick leave         31         6           Insurance         32         33           Workers' compensation         33         3           Capital expenditure - general administration         34         34           - roads         35         12           - sanitary and storm sewers         36         16           - parks and recreation         64         10           - library         65         6           - other cultural         66         6           - water         38         9           - transit         39         9           - housing         40         9           - transit         42         22     <		Total expenditure	22	12,667
Reserves Funds         23         152           Reserve Funds         24         11           Total         25         166           Analysed as follows:         26         100           Working funds         26         100           Contingencies         27         28           Ministry of the Environment funds for renewals, etc         28         28           - sewer         28         29           Replacement of equipment         30         30           Sick leave         31         6           Insurance         32         33           Workers' compensation         33         3           Capital expenditure - general administration         34         34           - roads         35         14           - sanitary and storm sewers         36         16           - parks and recreation         64         10           - library         65         38           - other cultural         66         6           - water         38         38           - transit         39         39           - housing         40         40           - industrial development         41	Balance at the end of the	vear for:		
Reserve Funds         24         11           Total         25         168           Analysed as follows:         26         100           Working finds         26         100           Contingencies         27         10           Ministry of the Environment funds for renewals, etc         28         28           - sewer         28         29           Replacement of equipment         30         30           Sick leave         31         6           Insurance         32         32           Workers' compensation         33         3           Capital expenditure - general administration         34         3           - roads         35         14           - sanitary and storm sewers         36         16           - parks and recreation         64         10           - bibrary         65         6           - other cultural         66         6           - water         38         4           - transit         39         4           - housing         40         4           - housing         40         4           - housing         40         4		,-a	23	153,005
Analysed as follows:  Working funds Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational Land (the Planning Act) Parking revenues Debenture repayment Exchange rates tabilization 48 Waterworks current purposes	Reserve Funds		24	
Working funds       26       100         Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - water       29         Replacement of equipment       30         Sick leave       31       0         Insurance       32         Workers' compensation       33       3         Capital expenditure - general administration       34       33         - roads       35       12         - sanitary and storm sewers       36       12         - parks and recreation       64       10         - library       65       65         - other cultural       66       66         - water       38       1         - water       38       1         - industrial development       40       1         - industrial development       41       2         - bousing       40       4         - industrial development       41       2         - transit       39       4         - housing       40       4         - industrial development       41       2         - transit       42       2.7		Total	25	168,774
Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sewer       29         Replacement of equipment       30         Sick leave       31       6         Insurance       32         Workers' compensation       33       3         Capital expenditure - general administration       34       35       12         - sanitary and storm sewers       36       35       12         - sanitary and storm sewers       36       6       6       6         - parks and recreation       64       10	Analysed as follows:			
Contingencies       27         Ministry of the Environment funds for renewals, etc       28         - sewer       29         Replacement of equipment       30         Sick leave       31       6         Insurance       32         Workers' compensation       33       3         Capital expenditure - general administration       34       35       12         - sanitary and storm sewers       36       35       12         - sanitary and storm sewers       36       6       6       6         - parks and recreation       64       10	Working funds			100.000
Ministry of the Environment funds for renewals, etc       28         - sewer       29         - water       30         Replacement of equipment       30         Sick leave       31         Insurance       32         Workers' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64       10         - library       65       65         - other cultural       66       66         - water       38       9         - housing       40       9         - industrial development       41       9         - other and unspecified       42       22         Development Charges Act       68       7         Lot levies and subdivider contributions       44       7         Recreational land (the Planning Act)       46       9         Parking revenues       45       9         Debenture repayment       47       1         Exchange rate stabilization       48       49				
- sewer		nont funds for renowals, etc.	27	-
- water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes		nent funds for renewals, etc	28	_
Replacement of equipment       30         Sick leave       31       6         Insurance       32         Workers' compensation       33       33         Capital expenditure - general administration       34       -         - roads       35       14         - sanitary and storm sewers       36       -         - parks and recreation       64       10         - library       65       -         - other cultural       66       -         - water       38       -         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       22         Development Charges Act       68       7         Lot levies and subdivider contributions       44       7         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49				
Sick leave       31       6         Insurance       32         Workers' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65         - other cultural       66         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42       22         Development Charges Act       68       7         Lot levies and subdivider contributions       44       7         Recreational land (the Planning Act)       46       7         Parking revenues       45       5         Debenture repayment       47       6         Exchange rate stabilization       48       6         Waterworks current purposes       49       6		nent	30	-
Workers' compensation       33         Capital expenditure - general administration       34         - roads       35         - sanitary and storm sewers       36         - parks and recreation       64         - library       65         - other cultural       66         - water       38         - transit       39         - housing       40         - industrial development       41         - other and unspecified       42         Development Charges Act       68         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       49			31	6,200
Capital expenditure - general administration       34         - roads       35       12         - sanitary and storm sewers       36       -         - parks and recreation       64       10         - library       65       -         - other cultural       66       -         - water       38       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       22         Development Charges Act       68       7         Lot levies and subdivider contributions       44       7         Recreational land (the Planning Act)       46       -         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -         Waterworks current purposes       49	Insurance		32	-
- roads 35 12 - sanitary and storm sewers 36 - parks and recreation 64 10 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 22  Development Charges Act 68 7 Lot levies and subdivider contributions 44 7 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes	Workers' compensation		33	-
- sanitary and storm sewers 36	Capital expenditure - g	eneral administration	34	-
- parks and recreation 64 10 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 22  Development Charges Act 68 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	-	roads	35	14,000
- library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 27  Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49	-	sanitary and storm sewers	36	-
- other cultural - water - water - water - water - housing - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes  66  - water - water - 38  - 40  - 41  - 22  - 22  - 22  - 23  - 24  - 25  - 25  - 26  - 27  - 27  - 27  - 28  - 28  - 29  - 29  - 20  -	-	parks and recreation	64	10,155
- water - transit - housing - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes				
- transit - housing - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes				
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes				
- industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization  Waterworks current purposes  41  22  23  24  25  26  27  27  28  29  20  20  20  20  20  20  20  20  20				
- other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  42  22  22  22  23  24  45  46  47  Exchange rate stabilization  48  Waterworks current purposes				
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  68  7  44  7  45  46  47  48  Waterworks current purposes				
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  44  77  46  47  Exchange rate stabilization  48  Waterworks current purposes				
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  46  45  47  Exchange rate stabilization  48  Waterworks current purposes				
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  45  47  48  49				
Debenture repayment 47  Exchange rate stabilization 48  Waterworks current purposes 49		<b>3</b>		
Exchange rate stabilization 48 Waterworks current purposes 49				
Waterworks current purposes 49		tion	48	-
Transit current purposes 50			49	-
	Transit current purpose	es	50	-
Library current purposes 51	Library current purpose	es	51	-
Vacation Pay - Council 52	Vacation Pay - Council		52	-
Waste Site 53	Waste Site		53	-
Police Commission 54	Police Commission		54	-
Municipal Election 55				
Business Improvement Area 56	Business Improvement	Area		
57				
Total 58 168		Total	58	168,774

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Himsworth Tp	

For the year ended December 31, 1993.

		1	2
		\$	<u>-</u> \$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	26,845	
Accounts receivable	' <del> </del>	20,045	<u> </u>
Canada	2	E 424	
	2	5,631	
Ontario	3	114,001	
Region or county	4	-	
Other municipalities	5	10,199	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	605	business taxes
Taxes receivable			
Current year's levies	9	78,127	1,794
Previous year's levies	10	21,088	1,053
Prior year's levies	11	2,253	-
Penalties and interest	12	8,491	206
Less allowance for uncollectables (negative)	13 -	3,000	-
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	19,243	19,243
Total	21	283,483	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South Himsworth Tp

For the year ended December 31, 1993.

		Г		portion of loans no
LIABILITIES				from chartered ban
Current Liabilities			<b>-</b> / <b>-</b> 000	
Temporary loans - current purposes		22	76,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27		
Region or county		28	-	
Other municipalities		29	1,686	
School Boards		30	995	
Trade accounts payable		31	42,098	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	1	
- benefitting landowners		36	1	
- 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	168,774	
Accumulated net revenue (deficit)				
General revenue		42	18,797	
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	881	
		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	1,630	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	27,378	
	Total	59	283,483	

Municipality

South Himsworth Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continu	uous full time employees as at December 31						1
Administration						1	3
Non-line Departme	nt Support Staff					2	1
Fire						3	-
Police						4 5	-
Transit Public Works						6	3
Health Services						7	-
Homes for the Age						8	-
Other Social Service						9	-
Parks and Recreation Libraries	on					10 11	-
Planning						12	-
					Total	13	7
						continuous full time employees December 31	other
						1	2
2. Total expenditure					4.4	\$	\$
Wages and salaries Employee benefits					14 15		63,602 2,248
						.=,	1
							\$
	roll during the year (lower tier municipalities only)					1	
Cash collections:	Current year's tax Previous years' tax					16 17	962,767 171,070
	Penalties and interest					18	27,260
					Subtotal	19	1,161,097
Discounts allowed						20	-
	nder section 363 and 364 of the Municipal Act led to the roll (negative)					22	
- amounts writ						23	-
Tax adjustments ur	nder sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
- rocovorablo	from general municipal revenues					24 25	2,338 1,246
	le and tax registration accounts					26	1,240
	rly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
			•	Total reductions		29	1,164,681
Amounts added to the	tax roll for collection purposes only					30	-
Business taxes written	off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for	1993 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19930326
Final billings:	Due date of last installment (YYYYMMDD)  Number of installments					33 34	2
Fillat Dittiligs.	Due date of first installment (YYYYMMDD)					34	19930726
	Due date of last installment (YYYYMMDD)					36	19930924
Supplementary tax	es levied with1994 due date					37	\$
5. Projected capital	expenditures and long term						
financing requirer	ments as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Fatimate describer				1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1994	Le		58	-	-	-	-
in 1995			59	-	-	-	-
in 1996			60	-	-	-	-
in 1997			61	-	-	-	-
in 1998		Total	62	-	-	-	-

Municipality

South Himsworth Tp

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For the year ended December 31, 1993.

			·	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	148,916	27,143
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	37				
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer Last in a second control of the second	44		\$	\$	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	=	=	-	-
	48 65	-	-	-	<u>-</u>
				etes	
				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 municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$ -	\$	\$ -	\$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4