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	1,072,141		668,185	403,956
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,072,141	-	668,185	403,956
PAYMENTS IN LIEU OF TAXATION			.,,		,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,715	-	_	2,715
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	5,405	-	3,383	2,022
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17		-	-	<u> </u>
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	8,120	-	3,383	4,737
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22			. T	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	143,430	-	-	143,430
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	223,695			223,695
Canada specific grants		30	225		_	225
Other municipalities - grants and fees		31	9,916		_	9,916
Fees and service charges		32	64,429		_	64,429
	Subtotal	33	298,265			298,265
OTHER REVENUES		ъ.Г				
Trailer revenue and licences		34	- 24.544	- 1		24.54
Licences and permits Fines		35 37	24,514	-	-	24,514
Penalties and interest on taxes		38	21,184		_	21,184
Investment income - from own funds		39	21,104		_	- 21,102
- other		40	895		_	895
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	29,965			29,965

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

South Himsworth Tp

2LT - OP

For the year ended December 31, 1994.													
		LOCAL	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	33,937,875	11,567,789	1,902,765	7.84000	9.22000	266,073	106,655	17,543	2,447	719	626	394,063
Subtotal Levied By Mill Rate	0	-	-	-	-	-	266,073	106,655	17,543	2,447	719	626	394,063
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,893	-	-	-	-	9,893
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,893	-	-	-	-	9,893
Total Taxation	0	-	-	-	-	-	266,073	116,548	17,543	2,447	719	626	403,956

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

South Himsworth Tp

2LT - OP

		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
	MAID	1 \$	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	ş	÷	,	ş	ş.	ş	ş	,	ş.	ş		Ş
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

South Himsworth Tp

2LT - OP

For the year ended December 31, 1994.	_	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	28,785,341	10,541,481	1,824,200	8.090000	9.520000	232,874	100,355	17,366	2,409	376	536	353,916
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,245	-	-	-	-	8,245
Total Taxation	0	-	-	-	-	-	232,874	108,600	17,366	2,409	376	536	362,161
Elementary separate					_		_			_			_
General	0	5,152,534	1,026,308	78,565	6.450000	7.580000	33,234	7,779	596	92	291	87	42,079
Share Of Telephone And Telegraph Taxation	0	=	-	-	-	-	-	946	-	-	-	-	946
Total Taxation	0	-	-	-	-	-	33,234	8,725	596	92	291	87	43,025
Secondary public													
General	0	28,785,341	10,541,481	1,824,200	5.020000	5.910000	144,502	62,301	10,781	1,495	234	333	219,646
Share Of Telephone And Telegraph Taxation	0	-	i	-	-	-	-	5,577	-	-	-	-	5,577
Total Taxation	0	•	-	•	-	-	144,502	67,878	10,781	1,495	234	333	225,223
Public consolidated													

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

South Himsworth Tp

2LT - OP

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,152,534	1,026,308	78,565	5.690000	6.700000	29,318	6,876	526	82	257	77	37,136
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	640	-	-	-	-	640
Total Taxation	0	-	-	-	-	-	29,318	7,516	526	82	257	77	37,776
Separate consolidated													
Total all school board taxation	0						439,928	192,719	29,269	4,078	1,158	1,033	668,185

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
	ç	9												
	1	0												
	1	1												
	1	2												
	1	3												
	1	4												
	1	5												
	1	6												
	1	7												
	1													
	1													
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	2													
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	2													
	2													
	2													
	2													
	2													
	2													
	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Himsworth Tp

S S S S General Government. 1 2,046				Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Price Price Police Suboral Transportation furtherity Suboral Transportation services Suboral Transportation Transport							
Fire 2 1,400	General Government		1	2,046	-	-	10,935
Police Conservation Authority Conservation Authority Conservation Authority Emergency measures Subtotal Transportation services Roadway Roadway Transit 10	Protection to Persons and Property						
Commerciation Authority			-		-		
Protective inspection and control Emergency measures Subtotal 7			-		-		
Emergency measures	•		-		-		
Subtotal 7	·		-			-	
Southways		Subtotal	-	1,490	-	9,916	-
Vinice Control Transit 10	Transportation services						
Transit			-		225		
Parking					-		
Street Lighting			-				
Air Transportation 13	_		<u> </u>				
Subtotal			-				
Subtotal 15 202,300 225			<u> </u>		-		
Environmental services		Subtotal	_	202,300	225	-	-
Storm Sewer System	Environmental services			,			
Waterworks System	Sanitary Sewer System		16	-	-	-	-
Garbage Collection			17	-	-	-	-
Garbage Disposal			<u> </u>	-	-	-	-
Pollution Control 21			-		-	-	
Subtotal 23 9,924			-	+			27,049
Subtotal 23 9,924 27,04			<u> </u>			-	-
Health Services		Cultural	<u> </u>				
Public Health Services	Health Services	Subtotal	23	9,924	-	-	27,049
Hospitals			24	-	-	-	-
Hospitals	Public Health Inspection and Control		25	-	-	-	-
Cemeteries			26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30 - - - - - - - - -	Cemeteries		28	-	-	-	-
Social and Family Services General Assistance 31			29	-	-	-	-
Assistance to Aged Persons 32		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Assistance to Children 33			2.4				
Assitance to Children 33			-				
Day Nurseries 34			⊢			-	
Subtotal 35			-		-		
Subtotal 36			_				
Parks and Recreation 37 7,935 - - 7,88 Libraries 38 -		Subtotal	_	-	-	-	-
Parks and Recreation 37 7,935 - - 7,88 Libraries 38 -							
Libraries			37	7 935	_	_	7 886
Subtotal			_	+	_		-
Subtotal 40 7,935 - - 8,87			-	-	-	-	986
Planning and Development 41 - - - 17,57 Commercial and Industrial 42 - - - - - Residential Development 43 - <		Subtotal	40	7,935	-	-	8,872
Commercial and Industrial	Planning and Development Planning and Development		41	-	-	-	17,573
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -			<u> </u>	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 44 5ubtotal 47 5ubtotal 48 5ubtotal 48 5ubtotal 49 5ubtotal 49 5ubtotal 40 5ubtotal 41 5ubtotal 6ubtotal 6ubto			-	-	-	-	-
Subtotal 47 17,57 Electricity 48 17,57 Gas 49			44		-	-	-
Subtotal 47 - - - 17,57 Electricity 48 - <td>Tile Drainage and Shoreline Assistance</td> <td></td> <td>45</td> <td></td> <td></td> <td></td> <td></td>	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			46	-	-	-	-
Gas 49 Telephone 50		Subtotal	47	-	-	-	17,573
Telephone 50	Electricity		_	-	-	-	-
	Gas		_	-	-	-	<u> </u>
, , , , , , , , , , , , , , , , , , ,	Telephone		_				

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

South Himsworth Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 116,415 55,295 1,695 173,405 Protection to Persons and Property Fire 30,460 2,880 33,340 Conservation Authority 12,522 Protective inspection and control 40,622 53,144 Emergency measures Subtotal 40,622 42,982 2,880 86,484 Transportation services Roadways 130,806 244.627 9.945 385,378 Winter Control 11 Parking Street Lighting 2.385 2,385 12 Air Transportation 13 130,806 247,012 9,945 387,763 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 53,673 53,673 20 Garbage Disposal 49,436 25,264 74,700 Pollution Control 21 22 Subtotal 23 103,109 25,264 128,373 Health Services Public Health Services 24 12,932 12,932 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 200 200 12,932 13,132 Subtotal 30 200 Social and Family Services General Assistance 53,503 53,503 32 21,197 Assistance to Aged Persons 21,197 Assitance to Children 33 34 Subtotal 36 74,700 74,700 Recreation and Cultural Services Parks and Recreation 37 9,608 30,380 39,988 Libraries 38 13,185 13,185 Other Cultural 39 40 9,608 30,380 13,185 53,173 Planning and Development Planning and Development 41 18,078 18,078 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 18,078 18,078 Subtotal 48 Electricity 49 Telephone 51 297,451 497,056 39,784 100,817 935,108

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

South Himsworth Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 27,378 Source of Financing Contributions from Own Funds Revenue Fund 8,640 22,360 Reserves and Reserve Funds Subtotal 31,000 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 90,600 Long Term Reserve Fund Loans 16 17 Subtotal * 18 90,600 Grants and Loan Forgiveness Ontario 20 90,852 Canada 21 90,852 Other Municipalities 22 Subtotal 181,704 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 8 Other 27 28 7,370 Donations 30 31 Subtotal 32 7,378 Total Sources of Financing 33 310.682 Applications Own Expenditures Short Term Interest Costs 34 283,304 Other 35 Subtotal 283,304 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 283,304 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

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		1	-	-	_	1,695
Protection to Persons and Property		•				.,075
Fire		2	-	-	-	2,360
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,360
Transportation services Roadways		8	90,852	90,852	_	279,249
Winter Control		9	-	-	-	279,249
Transit		10	_	_	-	_
Parking		11	_	-	-	-
Street Lighting		12	_	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	90,852	90,852	-	279,249
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	•	ı	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26		-	-	
Ambulance Services		27	_	-	-	-
Cemeteries		28	_	-	-	_
		29	-	-	-	-
	Subtotal			-	-	-
Social and Family Services General Assistance		31	-		-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50		-	-	-
	Total	51	90,852	90,852	-	283,304

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	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
ransportation services			
Roadways		8 9	0,60
Winter Control		9	-
Transit		0	-
Parking	1	-	-
Street Lighting	1	-	-
Air Transportation		3	-
	1	-	-
**************************************	Subtotal 1	5 90	0,60
invironmental services Sanitary Sewer System	4	6	_
Storm Sewer System	1		
Waterworks System		8	
Garbage Collection		9	
Garbage Disposal	2		_
Pollution Control	2		
	2		
	Subtotal 2	-	_
Health Services	Subtotu. 2	1	
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
ocial and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	-	_	
		7	-
Libraries		8	-
Other Cultural	3		-
Planning and Development	Subtotal 4	J	-
Planning and Development	4	1	_
Commercial and Industrial	. 4		_
Residential Development	4		-
Agriculture and Reforestation	4	-	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
	Subtotal 4	-	_
lectricity	4		-
Sas	4	-	-
Telephone	5		-
english and	Total 5		0,60

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Himsworth Tp

Total

8

For the year ended December 31, 1994. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other 90,600 Subtotal 90,600 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 90,600 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures 90,600 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in_ 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 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 37 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 39 - university support 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year anded December 31 1994

South Himsworth Tp

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				_	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges					I		
· · · · · · · · · · · · · · · · · · ·						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					54		
Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
gas and telephone					57	-	-
- gas and telephone					56		-
					58		-
					ŀ		
					59	-	-
				Total	78	-	-
	- -	recoverable consolidated i principal	revenue fund interest	recovera reserve principal	funds interest	unconsolida principal	interest
		1	2	3	4	5	6
1995	60	\$	\$	\$	\$	\$	\$
1996	61	18,120	8,799	-	-	-	-
1997	62	18,120	6,898	-	-	-	-
1998	63	18,120	4,994	-	-	-	-
1999	64	18,120	3,091	-	-	-	-
2000-2004	65	18,120	1,190	-	-		-
					-	-	-
	L	-					
2005 onwards	79	-	-	-	-	-	-
2005 onwards interest to be earned on sinking funds *	79 69	-	-	-	-	-	-
2005 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70				-	-	-
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71	-	-	-	-	-	-
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70 71				-	-	-
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70 71				-	-	-
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70 71				-	-	-
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70 71				-	-	- - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70 71				-	-	1
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70 71				-	-	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70 71				-	72	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	79 69 70 71				-	- - - 72 73	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	79 69 70 71				-	- - - 72 73 74	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	79 69 70 71				-	- - - 72 73 74 75	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	79 69 70 71					72 73 74 75	1 \$
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70 71					72 73 74 75	1 \$

nicipality	
	South Himsworth Tp
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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	ľ	-	-	-							
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	
	South Himsworth Tp

For the year ended December 31, 1994.

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	87	360,859	3,321	-	364,180	353,916	8,245	2,087	-	364,248	155
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	555	43,110	470	-	43,580	42,079	946	-	-	43,025	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	79	224,526	2,062	-	226,588	219,646	5,577	1,296	-	226,519	10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	909	38,270	415	-	38,685	37,136	640	-	-	37,776	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,630	666,765	6,268		673,033	652,777	15,408	3,383		671,568	165

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Himsworth Tp

Revenue	For the year ended December 31, 1994.		
Table Tabl			1
Revenue Revenue Fund			\$
Revenue Revenue Fund	Balance at the beginning of the year	1Г	168,774
Contractions from capital ford 5	Revenues	-	,
Development Charges Act 1	Contributions from revenue fund	2	31,144
bot Feete and subdivider contributions 60 Recreational land (the Flanman Act) 61 invisitional incomer - from own funds 79	·		-
Recreational tand (the Planning Act)		67	5,646
Investment Income - From own funds		60	-
. other . othe	Recreational land (the Planning Act)	61	-
### Case		-	
### Contingencies ### Continge	- other	F	298
### Total revenue 19		-	
Total revenue Total revenu	-	-	
Total revenue Total revenu	-	F	
Expenditures	Total revenue	- 1	
Transferred to capital fund Transferred to revenue fund Changes for long term liabilities - principal and interest Transferred to revenue fund		13	37,000
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest C	Expenditures Transferred to expital for d		
Charges for long term liabilities - principal and interest 6 6 6 2		F	
6		-	
### Total expenditure	Charges for long term liabilities - principal and interest	F	
### Total expenditure ### To		H	
Total expenditure 22 52,325 Balance at the end of the year for: 140,295 140,295 Reserver Funds 24 13,247 Reserver Funds 24 13,247 Reserver Funds 25 153,537 Analysed as follows: 26 90,000 Contingencies 27 - Ontano Clean Water Agency funds for renewals, etc 28 - - sweet 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 7,222 Insurance 32 - Vowkers' compensation 33 - Capital expenditure - general administration 34 - - rands 35 14,000 Workers' compensation 35 14,000 Capital expenditure - general administration 36 - - rands 3 - - - parks and recreation 40 - - timary <		- 1	
Balance at the end of the year for: 23 140,200 Reserver Funds 24 13,241 Reserver Funds 26 153,533 Analysed as follows: ***********************************		- 1	
Reserver Funds 23 140,296 Reserve Funds 26 133,353 Analysed as follows: 26 90,000 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 7,226 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 14,000 - sanitary and storm sewers 36 - - parks and recreation 66 - - library 65 - - other cutural 66 - - water 38 - - transit 39 - - bousing 40 - - industrial development 41 - - tother and unspecified 42 28,000 Development Charge	Total expenditure	22	52,325
Reserver Funds 23 140,296 Reserve Funds 26 133,353 Analysed as follows: 26 90,000 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 7,226 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 14,000 - sanitary and storm sewers 36 - - parks and recreation 66 - - library 65 - - other cutural 66 - - water 38 - - transit 39 - - bousing 40 - - industrial development 41 - - tother and unspecified 42 28,000 Development Charge	Ralance at the end of the year for:		
Reserve Funds 24 13.24 Total 25 153.533 Analysed as follows: 26 90,000 Contingencies 26 90,000 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - sewer - water 28 - Replacement of equipment 30 - Sick leave 31 7,222 Insurance 32 - Worker's compensation 34 - Capital expenditure - general administration 34 - roads - sanitary and storm severs 35 14,000 - sanitary and storm severs 36 - - parks and recreation 64 155 - bibrary 65 - - other cutural 66 - - water 38 - - transit 39 - - housing - for the relation of the relation		23	140.790
Analysed as follows: Total 25 153,537 Working funds 26 90,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 7,222 Insurance 32 - Worker's compensation 34 - Capital expenditure - general administration 34 - - roads 35 14,000 - sanitary and storm sewers 36 - - parks and recreation 64 155 - library 65 - - other cultural 66 - - water 38 - - water 38 - - bousing 40 - - transit 39 - - bousing 40 - - bousing 41	Reserve Funds	- ⊦	
Analysed as follows: Working funds 26 90,000 Contingencies 27			
Working funds 26 90,000 Contingencies 22 . Ontario Clean Water Agency funds for renewals, etc 28 . - sewer 29 . - vwater 29 . Replacement of equipment 30 . Sick leave 31 7,226 insurance 32 . Worker's Compensation 34 . Capital expenditure - general administration 34 . - roads 33 14,000 - parks and recreation 66 . - parks and recreation 66 . - ther cultural 66 . - ther cultural 66 . - ther cultural 66 . - to the cultural . . - to the cultural			133,337
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 - roads 35 14,000 - sanitary and storm sewers 36 - parks and recreation 64 152 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - bousing 40 - industrial development 41 - transit 30 Development Charges Act </td <td></td> <td></td> <td></td>			
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave 11 1 7,222 Insurance 32 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - content of the planning Act) - Recreational land (the Planning Act) - Recreational land (the Planning Act) - Capital expenditure - general samilarity control to the samilarity control to	Working funds	26	90,000
- sewer - water - wate	Contingencies	27	-
- sewer - water - wate			
Nater Septement September Septembe			
Replacement of equipment 30		- 1	
Sick leave 31 7,226 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 14,000 - sanitary and storm sewers 36 - - parks and recreation 64 155 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 28,000 Development Charges Act 68 11,292 Lot levies and subdivider contributions 44 1,952 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 -			
Insurance		- ⊦	
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 14,000 - sanitary and storm sewers 36 - parks and recreation 64 155 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 28,905 Development Charges Act 68 11,293 Lot levies and subdivider contributions 44 1,954 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council<			
Capital expenditure - general administration 34 - coads 35 14,000 - sanitary and storm sewers 36 - coads			
- roads 35 14,000 - sanitary and storm sewers 36		H	
- 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 rate stabilization Waterworks current purposes Library current purposes Library current purposes Waste Site Police Commission Municipal Election Business Improvement Area - 155 - 157 Business Improvement Area - 158 - 15		H	
- parks and recreation		H	-
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 28,905 Development Charges Act 68 11,293 Lot levies and subdivider contributions 44 1,952 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		-	
- other cultural - water - water - transit - housing - housing - industrial development - other and unspecified - other and un			
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 28,905 Development Charges Act 68 11,293 Lot levies and subdivider contributions 44 1,952 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		-	
- transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 28,905 Development Charges Act 68 11,293 Lot levies and subdivider contributions 44 1,954 Recreational land (the Planning Act) 46 . Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 49 . Transit current purposes 50 . Library current purposes 51 . Vacation Pay - Council 52 . Waste Site 53 . Police Commission 54 . Municipal Election 55 . Business Improvement Area 56 . 57		- ⊦	
- housing 40 - color industrial development 41 - color industrial development 41 - color industrial development 42 28,900 28,900 28,900 28,900 28,900 28,900 28,900 28,900 28,900 28,900 28,900 20,900		H	
- industrial development 41 - - other and unspecified 42 28,905 Development Charges Act 68 11,293 Lot levies and subdivider contributions 44 1,954 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		H	
- other and unspecified 42 28,905 Development Charges Act 68 11,293 Lot levies and subdivider contributions 44 1,954 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	-	-	
Development Charges Act6811,293Lot levies and subdivider contributions441,954Recreational land (the Planning Act)46-Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			
Lot levies and subdivider contributions Recreational land (the Planning Act) Recreational land (the Planning Act) Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 56 80 49 57 80 80 80 80 80 80 80 80 80			
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 146 At Recreational land (the Planning Act) 45 Business Improvement Area 157 Parking revenues 45 Parking revenues 45 Business Improvement Area		-	11,293
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 50 - Wacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		H	1,954
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Debenture repayment 47 Hunder Page 48 Business Improvement Area		- ⊦	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Total Current purposes **Total Cu		-	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Table 1 49 Business Improvement Area To business Improvement Area To business Improvement Area To business Improvement Area		-	
Transit current purposes 50 - Library current purposes 51 - Statistical Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - Statistical Pay - Statistical Pay - Council 57 - Statistical Pay - Council 55 - Statistical Pa		H	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 Solution Pay - Council 52 Solution Pay - Council 53 Solution Pay - Council 53 Solution Pay - Council 54 Solution Pay - Council 55 Solution Pay - Council 50 Solution Pay - Council 51 Solution Pay - Council 52 Solution Pay - Council 53 Solution Pay - Council 54 Solution Pay - Council 55 Solution Pay - Council 56 Solution Pay - Council 57 Solution Pay - Council 50 Solution Pay - Council 51 Solution Pay - Council 52 Solution Pay - Council 53 Solution Pay - Council 54 Solution Pay - Council 55 Solution Pay - Council 56 Solution Pay - Council 57 Solution Pay - Council 58 Solution Pay - Council 59 Solution Pay - Council 50 Solution Pay - Council 51 Solution Pay - Council 51 Solution Pay - Council 50 Solution Pay - Council 50 Solution Pay - Council 50 Solution Pay - Council 51 Solution Pay - Council 52 Solution Pay - Council 53 Solution Pay - Council 52 Solution Pay - Council 52 Solution Pay - Council 53 Solution Pay - Council 54 Solution Pay - Council 55 Solution Pay - Council 56 Solution Pay - Council 57 Solution Pay - Council 58 Solution Pay - Council 59 Solution Pay - Council 50 Solution Pay - Council 50 Solution Pay - Council 51 Solution Pay - Council 51 Solution Pay - Council 52 Solution Pay - Council 53 Solution Pay - Council 57 Solution Pay - Council 58 Solution Pay - Council 59 Solution Pay - Council 50 Solution Pay - Council 50 Solution Pay - Council 51 Solution Pay - Council 52 Solution Pay - Council 53 Solution Pay - Council 54 Solution Pay - Council 55 Solution Pay - Council 56 Solution Pay - Cou		H	
Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-		H	
Waste Site Police Commission Municipal Election Business Improvement Area 55 57 58 59 50		- 1	
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			
Municipal Election 55 - Business Improvement Area 56 57			
Business Improvement Area 56 - 57	Police Commission		
57		55	-
	Municipal Election	ŀ	
Total 58 153,537	Municipal Election	H	-
	Municipal Election Business Improvement Area	57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	South Himsworth Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	29,525	-
Accounts receivable				
Canada		2	25,323	
Ontario		3	62,821	
Region or county		4	-	
Other municipalities		5	9,990	
School Boards		6	2,325	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,202	business taxes
Taxes receivable			-,	
Current year's levies		9	76,454	-
Previous year's levies		10	24,956	-
Prior year's levies		11	4,958	-
Penalties and interest		12	9,041	-
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	90,600	registration
Other long term assets		20	2,073	2,073
	Total	21	344,268	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

South Himsworth Tp

For the year ended December 31, 1994.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22		-
- capital - Ontario	23	-	
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	1,686	
School Boards	30	-	
Trade accounts payable	31	6,354	
Other	32		
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	90,600	
- 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	153,537	
Accumulated net revenue (deficit) General revenue	4-	0.207	
	42	9,387	
Special charges and special areas (specify)	43	_	
	44		
	45		
	46		
Consolidated local boards (specify)	-		
Transit operations	47	_	
Water operations	48		
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpenses capital infancing / (animaliced capital outlay)	Total 59		
	Total 3	J++,200	_

Municipality

South Himsworth Tp

STATISTICAL DATA

For the year ended December 31, 1994.

_							
							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	3
	Non-line Department Support Staff					2	1
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	3
	Health Services					7	
	Homes for the Aged					8	-
	Other Social Services						
						9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	7
_					Total	continuous full	· · · · · · · · · · · · · · · · · · ·
						time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	213,426	45,591
	Employee benefits				15	13,296	2,594
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	993,448
	•						
	Previous years' tax					17	71,554
	Penalties and interest					18	20,634
					Subtotal	19	1,085,636
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
						23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	3,770
	- recoverable from general municipal revenues					25	2,239
	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	1,091,645
	nounts added to the tax roll for collection purposes only					30	-
Bu	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4	Tax due dates for 1994 (lower tier municipalities only)						•
4.						ابد	
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19940325
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19940715
	Due date of last installment (YYYYMMDD)					36	19940930
	suc duce of the installment (11111111111)						\$
	Supplementary taxes levied with 1995 due date					37	-
	,						
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long 6	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
			ſ	1	2	3	4
Es	timated to take place			\$	\$	\$	\$
ĺ	in 1995		58	-	_	-	-
	in 1996		59	<u> </u>		-	
					-		-
	in 1997		60	-	-	-	-
	in 1998		61	-	-	-	-
	in 1999		62	-	-	-	-
		Total	63	-	-	-	-
ı			L				

Municipality

South Himsworth Tp

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	28,639	24,467
,				.,	
7. Analysis of direct water and sewer billings as at December 31	·		4004 - 200-		
		number of residential	1994 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	-	-	-	<u>-</u>
	43 64	-	-	-	-
	- · · L	number of	1994 billings		
		residential	residential	all other	computer use
	-	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	
	48	-	-	-	
	65	-	-	-	-
	L			,	
				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			other		
		own	municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
-	<u> </u>				
9. Borrowing from own reserve funds					1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	<u>\$</u>
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	53	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	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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
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 \$	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 assist- ance, 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 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - other submitted to O.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 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.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 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.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 57 67 68	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	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, 1993 Approved in 1994 Financed in 1994 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
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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 %	\$
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
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 %	\$
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

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
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	-
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Interest		
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