

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49059

MUNICIPALITY OF: South Himsworth Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

South Himsworth Tp

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 1,177,694 | - | 712,310 | 465,384 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 1,177,694 | - | 712,310 | 465,384 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 3,304 | - | | 3,304 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 5,536 | - | 3,363 | 2,173 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 8,840 | - | 3,363 | 5,477 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 263,448 | | | 263,448 |
| | 61 | - | | | - |
| Subtotal | 69 | 263,448 | | | 263,448 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 9,701 | | | 9,701 |
| Canada specific grants | 30 | 2,360 | | | 2,360 |
| Other municipalities - grants and fees | 31 | 31,911 | | | 31,911 |
| Fees and service charges | 32 | 55,294 | | | 55,294 |
| Subtotal | 33 | 99,266 | | | 99,266 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 5,461 | - | - | 5,461 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 25,344 | | | 25,344 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 5,467 | | | 5,467 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 29,498 | | | 29,498 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | 12,000 | | | 12,000 |
| -- | 48 | - | | | - |
| Subtotal | 50 | 77,770 | - | - | 77,770 |
| TOTAL REVENUE | 51 | 1,627,018 | - | 715,673 | 911,345 |

For the year ended December 31, 1996.

South Himsworth Tp

[illegible]

For the year ended December 31, 1996.

South Himsworth Tp

II. Upper tier purposes

For the year ended December 31, 1996.

South Himsworth Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

| |
|--------------------|
| South Himsworth Tp |
|--------------------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|-------------------------|------------------------------|-----------|---------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID | residential and farm | commercial and industrial | business | | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 6,238,299 | 1,397,585 | 101,520 | 12.274000 | 14.440000 | 76,569 | 20,181 | 1,466 | 1,473 | 823 | 247 | 100,759 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 2,272 | - | - | - | - | 2,272 |
| Total Taxation | 0 | - | - | - | - | - | 76,569 | 22,453 | 1,466 | 1,473 | 823 | 247 | 103,031 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 456,396 | 211,151 | 40,947 | 2,578 | 952 | 286 | 712,310 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

South Himsworth Tp

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 685 | 1,041 | - | 11,889 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 350 | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | 25,409 | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 350 | - | 25,409 | - |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 3,642 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 3,642 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 1,636 | - | 6,502 | 14,158 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 1,636 | - | 6,502 | 14,158 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 7,030 | 1,041 | - | 16,314 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 7,030 | 1,041 | - | 16,314 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 8,948 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | 278 | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 343 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | 278 | - | 9,291 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 9,701 | 2,360 | 31,911 | 55,294 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

| |
|--------------------|
| Municipality |
| South Himsworth Tp |

| | | 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 | 92,753 | - | 60,944 | 3,000 | - | - | 156,697 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | 31,014 | 7,754 | - | - | 38,768 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 40,382 | - | 25,383 | - | - | - | 65,765 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 40,382 | - | 56,397 | 7,754 | - | - | 104,533 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 120,544 | 45,070 | 203,063 | 51,000 | - | - | 419,677 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 2,904 | - | - | - | 2,904 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 120,544 | 45,070 | 205,967 | 51,000 | - | - | 422,581 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 33,042 | - | - | - | 33,042 |
| Garbage Disposal | 20 | - | - | 44,327 | 21,308 | - | - | 65,635 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | - | - | 77,369 | 21,308 | - | - | 98,677 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | 12,357 | - | 12,357 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 12,357 | - | 12,357 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | 46,349 | - | 46,349 |
| Assistance to Aged Persons | 32 | - | - | - | - | 21,280 | - | 21,280 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | 67,629 | - | 67,629 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 9,761 | - | 31,774 | - | - | - | 41,535 |
| Libraries | 38 | - | - | 200 | - | 11,581 | - | 11,781 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 9,761 | - | 31,974 | - | 11,581 | - | 53,316 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 6,854 | - | - | - | 6,854 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 343 | - | - | - | - | 343 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 343 | 6,854 | - | - | - | 7,197 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 263,440 | 45,413 | 439,505 | 83,062 | 91,567 | - | 922,987 |

For the year ended December 31, 1996.

| | | | |
|--|----|--|--------|
| | | | 1 |
| | | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | | - |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 19,754 |
| Reserves and Reserve Funds | 3 | | 21,962 |
| Subtotal | 4 | | 41,716 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | | - |
| Ontario Financing Authority | 7 | | - |
| Commercial Area Improvement Program | 9 | | - |
| Other Ontario Housing Programs | 10 | | - |
| Ontario Clean Water Agency | 11 | | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - |
| Serial Debentures | 13 | | - |
| Sinking Fund Debentures | 14 | | - |
| Long Term Bank Loans | 15 | | - |
| Long Term Reserve Fund Loans | 16 | | - |
| - - | 17 | | - |
| Subtotal * | 18 | | - |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | | - |
| Canada | 21 | | - |
| Other Municipalities | 22 | | - |
| Subtotal | 23 | | - |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - |
| Investment Income | | | |
| From Own Funds | 26 | | - |
| Other | 27 | | - |
| Donations | 28 | | - |
| -- | 30 | | - |
| -- | 31 | | - |
| Subtotal | 32 | | - |
| Total Sources of Financing | 33 | | 41,716 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 41,716 |
| Subtotal | 36 | | 41,716 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | | - |
| Unconsolidated Local Boards | 38 | | - |
| Individuals | 39 | | - |
| Subtotal | 40 | | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | - |
| Total Applications | 42 | | 41,716 |
| 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 | | - |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

South Himsworth Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 1,705 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 21,754 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 21,754 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 12,000 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 12,000 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 6,257 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 6,257 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| 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 | - | - | - | 41,716 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

South Himsworth Tp

| | | 1 | |
|--|-------------|--------|--|
| | | \$ | |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | 34,360 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | 34,360 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal 30 | - | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| 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 | 2,141 | |
| -- | 46 | - | |
| | Subtotal 47 | 2,141 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 36,501 | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

South Himsworth Tp

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12

| | | | |
|--|----|--------|----|
| | | 1 | \$ |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | 1 | 2,141 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 34,360 | |
| Subtotal | 4 | 36,501 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| Subtotal | 9 | - | |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | - | |
| Total | 15 | 36,501 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | - | |
| Long term bank loans | 18 | 36,501 | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | - | |
| Long term reserve fund loans | 23 | - | |
| -- | 24 | - | |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - | |
| - par value of this amount in U.S. dollars | 26 | - | |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - | |
| - par value of this amount in _____ | 28 | - | |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | 29 | - | |
| Ontario Clean Water Agency - sewer | 30 | - | |
| - water | 31 | - | |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | 32 | - | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | 33 | - | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | - | |
| - actuarial deficiency | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | - | |
| - actuarial deficiency | 37 | - | |
| Outstanding loans guarantee | 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | - | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

South Himsworth Tp

| | | | | | | | |
|---|--|---|----------------------------------|---|-----------------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | |
| | | | 1 | 2 | 3 | | |
| | | | \$ | \$ | \$ | | |
| Water projects - for this municipality only | | | 46 | - | - | | |
| - share of integrated projects | | | 47 | - | - | | |
| Sewer projects - for this municipality only | | | 48 | - | - | | |
| - share of integrated projects | | | 49 | - | - | | |
| 7. 1996 Debt Charges | | | | | | | |
| | | | principal | | interest | | |
| | | | 1 | 2 | | | |
| | | | \$ | \$ | | | |
| Recovered from the consolidated revenue fund | | | 50 | 38,120 | 6,950 | | |
| - general tax rates | | | 51 | - | - | | |
| - special are rates and special charges | | | 52 | 159 | 184 | | |
| - benefitting landowners | | | 53 | - | - | | |
| - user rates (consolidated entities) | | | 54 | - | - | | |
| Recovered from reserve funds | | | 55 | - | - | | |
| Recovered from unconsolidated entities | | | 57 | - | - | | |
| - hydro | | | 56 | - | - | | |
| - gas and telephone | | | 58 | - | - | | |
| -- | | | 59 | - | - | | |
| -- | | | 59 | - | - | | |
| -- | | | 78 | 38,279 | 7,134 | | |
| Total | | | 78 | 38,279 | 7,134 | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | 90 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | | | 91 | - | - | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1997 | | 18,291 | - | - | - | - | - |
| 1998 | | 16,425 | - | - | - | - | - |
| 1999 | | 200 | - | - | - | - | - |
| 2000 | | 216 | - | - | - | - | - |
| 2001 | | 233 | - | - | - | - | - |
| 2002 - 2006 | | 1,136 | - | - | - | - | - |
| 2007 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | | 69 | - | - | - | - | - |
| Downtown revitalization program | | 70 | - | - | - | - | - |
| Total | | 71 | 36,501 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 1997 | | | | | | 72 | - |
| 1998 | | | | | | 73 | - |
| 1999 | | | | | | 74 | - |
| 2000 | | | | | | 75 | - |
| 2001 | | | | | | 76 | - |
| Total | | | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Repayment of Provincial Special Assistance | | | | | | 92 | - |
| Other long term debt refinanced | | | | | | 93 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

South Himsworth Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

South Himsworth Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| | | 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) | | | | | | | | | | | |
| | -- | 30 | - | - | - | - | - | - | - | - | - | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | - | - | - | - | - | - | - | - | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 50 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | -- | 70 | - | - | - | - | - | - | - | - | - | - |
| | -- | 71 | - | - | - | - | - | - | - | - | - | - |
| | -- | 2 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 230 | 712,022 | 3,816 | - | 715,838 | 696,305 | 16,005 | 3,363 | - | 715,673 | 65 |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

South Himsworth Tp

10
15

For the year ended December 31, 1996.

| | | 1 |
|--|----|---------|
| | | \$ |
| Balance at the beginning of the year | 1 | 159,410 |
| Revenues | | |
| Contributions from revenue fund | 2 | 63,308 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 2,657 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 433 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 66,398 |
| Expenditures | | |
| Transferred to capital fund | 14 | 21,962 |
| Transferred to revenue fund | 15 | 29,498 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 51,460 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 167,791 |
| Reserve Funds | 24 | 6,557 |
| Total | 25 | 174,348 |
| Analysed as follows: | | |
| Working funds | 26 | 100,835 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | 2,569 |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | 53,000 |
| - 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 | 11,232 |
| Development Charges Act | 68 | 6,557 |
| Lot levies and subdivider contributions | 44 | - |
| 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 | - |
| Total | 58 | 174,348 |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------------|
| South Himsworth Tp |
|--------------------|

11
16

For the year ended December 31, 1996.

| | | 1 | 2 |
|--|----|---------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 26,508 | - |
| Accounts receivable | | | |
| Canada | 2 | 7,332 | |
| Ontario | 3 | 6,652 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 25,542 | |
| School Boards | 6 | 160 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 1,726 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 140,236 | 19,930 |
| Previous year's levies | 10 | 33,808 | 460 |
| Prior year's levies | 11 | 3,900 | 377 |
| Penalties and interest | 12 | 13,244 | 1,419 |
| Less allowance for uncollectables (negative) | 13 | - 8,800 | - 3,300 |
| 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 | 36,501 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| | 21 | 286,809 | - |
| Total | | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------------|
| South Himsworth Tp |
|--------------------|

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|----------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 60,000 | | - |
| - 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 | - | | |
| Trade accounts payable | 31 | 25,620 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 34,360 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 2,141 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 174,348 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 12,698 | | |
| 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 | 1,287 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | 65 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 286,809 | | |

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | |
|---|----|---|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 2 | |
| 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 | 6 | |

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| 2. Total expenditures during the year on: | | 1 \$ | | 2 \$ | |
| Wages and salaries | 14 | 189,402 | | 56,005 | |
| Employee benefits | 15 | 12,522 | | 1,083 | |

| | | | |
|--|----|-----------|--|
| | | 1 \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 1,036,778 | |
| Previous years' tax | 17 | 75,273 | |
| Penalties and interest | 18 | 17,426 | |
| Subtotal | 19 | 1,129,477 | |
| Discounts allowed | 20 | - | |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | |
| - amounts added to the roll (negative) | 22 | - | |
| - amounts written off | 23 | - | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | |
| - recoverable from upper tier and school boards | 24 | 389 | |
| - recoverable from general municipal revenues | 25 | 291 | |
| 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 | 1,130,157 | |
| Amounts added to the tax roll for collection purposes only | 30 | - | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | |

| | | | |
|--|----|----------|--|
| | | 1 | |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | 1 | |
| Due date of first installment (YYYYMMDD) | 32 | 19960315 | |
| Due date of last installment (YYYYMMDD) | 33 | 0 | |
| Final billings: Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19960628 | |
| Due date of last installment (YYYYMMDD) | 36 | 19960928 | |
| | | \$ | |
| Supplementary taxes levied with 1997 due date | 37 | - | |

| | | | | | |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | | | | |
| in 1997 | 58 | - | - | - | - |
| in 1998 | 59 | - | - | - | - |
| in 1999 | 60 | - | - | - | - |
| in 2000 | 61 | - | - | - | - |
| in 2001 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

| | | | | | | |
|---|--|--|-------------------------------------|--|-----------------------|---------|
| | | balance of fund | | loans outstanding | | |
| | | 1 | 2 | | | |
| | | \$ | \$ | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | 16,094 | 13,623 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| | | number of residential units | 1996 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Water | | | | | | |
| In this municipality | | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 40 | - | - | - | |
| -- | | 41 | - | - | - | |
| -- | | 42 | - | - | - | |
| -- | | 43 | - | - | - | |
| -- | | 64 | - | - | - | |
| | | number of residential units | 1996 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | | | | | | |
| In this municipality | | 44 | - | - | - | |
| In other municipalities (specify municipality) | | | | | | |
| -- | | 45 | - | - | - | |
| -- | | 46 | - | - | - | |
| -- | | 47 | - | - | - | |
| -- | | 48 | - | - | - | |
| -- | | 65 | - | - | - | |
| | | | | water | sewer | |
| | | | | 1 | 2 | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | \$ | \$ | |
| Own sinking funds | | 83 | - | - | - | |
| 9. Borrowing from own reserve funds | | | | | | |
| | | | | | 1 | |
| | | | | | \$ | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | |
| | | | | | - | |
| 10. Joint boards consolidated by this municipality | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | \$ | \$ | % | | |
| name of joint boards | | | | | | |
| -- | | 53 | - | - | - | |
| -- | | 54 | - | - | - | |
| -- | | 55 | - | - | - | |
| -- | | 56 | - | - | - | |
| -- | | 57 | - | - | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | |
| | | 1 | 2 | 4 | 3 | |
| | | \$ | \$ | \$ | \$ | |
| Approved but not financed as at December 31, 1995 | | 67 | - | - | - | |
| Approved in 1996 | | 68 | - | - | - | |
| Financed in 1996 | | 69 | - | - | - | |
| No long term financing necessary | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1996 | | 71 | - | - | - | |
| Applications submitted but not approved as at Decemeber 31, 1996 | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 2000 | 2001 | 2002 | 2003 | 2004 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | 925,000 | 925,000 | 930,000 | 930,000 | 935,000 |
| 13. Municipal procurement this year | | | | | | |
| | | | | 1 | 2 | |
| | | | | \$ | | |
| Total construction contracts awarded | | | | 85 | - | |
| Construction contracts awarded at \$100,000 or greater | | | | 86 | - | |