MUNICIPAL CODE: 49059

MUNICIPALITY OF: South Himsworth Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

South Himsworth Tp

1 3

Own Purpose 4 \$

465,384

-

--465,384

> --

3,304 --

2,173 ----5,477

263,448

263,448

9,701 2,360 31,911 55,294 99,266

> -5,461

25,344 -5,467 --29,498 --12,000

-

77,770

911,345

1 2 3 TAXTION 1 2 3 Taxation from schedule 2UTx 1 1,177,694 712,310 Direct water billings on ratepayers 2 . . - own municipality 2 . . - own municipality 4 . . - own municipality 4 . . - own municipality 4 . . - own municipality 5 . . . - own municipality 5 Canada 7 Canada Enterprises 8 .				Total Revenue	Upper Tier Purposes	School Board Purposes	
Taxation from schedule 2LTx: 1 1,177,694 712,310 Direct water billings or ratepayers 2 . . - other municipalities 3 . . Sewer suchage on direct water billings 4 . . - other municipalities 5 . . Sever suchage on direct water billings 4 . . - other municipalities 5 . . - other municipalities 5 . . Canada 7 . . . Canada fibreprises 8 . . . Ontario 11 Ontario Enterprises 12 Ontario Fuerprises 12 Other 13 5,536 Ontario Enterprises 16 							
or requisitions from schedule 2UT Dricet water billings on atepayers	TAXATION						
Direct water billings or atepayers 2 . · own municipality 3 . · own municipalities 3 . · own municipalities 3 . · own municipalities 5 . Canada 7 . . Canada 7 . . Ontario 11 . . Outario 13 5,536 . . Outario Housing Corporation 12 . . . Outario Housing Corporation 14 . . . Outario Housing Corporation 14 . . . Outario Housing Corporation 14 . . . Outario Municipal Everprises 16 . . . Outario Municipal Support Grant 60 Z63,z48 . . Outario spec			1	1,177,694	-	712,310	
Sever surchage on direct water billings - - - - other municipality 5 - - - other municipalities Subtotal 6 1,177,694 - PAYMENTS IN LIEU OF TAXATION - - - - Canada 7 - - - - Canada Enterprises 8 - - - - Ontario 10 - - - - - Ontario Enterprises 0 11 -			2	-	-		
own municipality 4 other municipalities 5 Subtotal 6 1,177,694 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada 7 Canada 7 The Municipal Tax Assistance Act 9 3,304 Ontario Foreprises 11 Ontario Housing Corporation 12 Ontario Housing Corporation 13 5,536 Other Mydro 13 5,536 Other Mydro 13 5,536 Other Municipal enterprises 16 Other Municipal Enterprises 16 Otherio Municipal Enterprises 17	other municipalities		3	-	-		
Subtoal 6 1,177,694 712,310 PAYMENTS IN LIEU OF TAXATION 7 - - Canada 7 - - - Canada Enterprises 8 - - - - Ontario 7 -			4	_	-		
PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act 9 3,304	other municipalities	6 1 4 4 1		-	-	742.240	
Canada 7 - - - Canada Enterprises 8 - - - - Ontario 7 -		Subtotal	6	1,177,694	-	712,310	
Canada Enterprises 8 . . . Ontario The Municipal Tax Assistance Act 9 3,004 . The Municipal Act, section 157 10 . . . Other 11 Ontario Enterprises Ontario Hydro 13 5,536 . 3,633 .			-				
Ontario 3,304 . The Municipal Tax Assistance Act 9 3,304 . The Municipal Act, section 157 10 . . Other 11 . . . Ontario Enterprises Ontario Housing Corporation 12 . . . Ontario Hydro 13 5,536 . 3,363 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other 15 .				-	-	-	
The Municipal Act, section 157 10 Other 11 Othario Enterprises Ontario Hydro 13 5,536 Ontario Hydro 13 5,536 Ottario Hydro 13 5,536 Ottario Hydro 13 5,536 Ottario Hydro 13 5,536 Ottario Board of Ontario 14 - <td< td=""><td>Ontario</td><td></td><td></td><td>2 204</td><td></td><td>-</td><td></td></td<>	Ontario			2 204		-	
Other 11 . . Ontario Housing Corporation 12 Ontario Housing Corporation 12 .			· · –	5,304	-	-	
Ontario Enterprises Ontario Housing Corporation 12 . <th.< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td>_</td></th.<>	•						_
Ontario Housing Corporation 12 . . . Ontario Hydro 13 5,536 . 3,363 Liquor Control Board of Ontario 14 . . . Other 15 Municipal enterprises 16 . <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>							_
Liquor Control Board of Ontario 14 .			12	-	-	-	
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>5,536</td> <td>-</td> <td>3,363</td> <td>-</td>	Ontario Hydro		13	5,536	-	3,363	-
Municipal enterprises 16 - - - Other municipalities and enterprises 17 - - - Subtotal 18 8,840 - 3,363 ONTARIO NON-SPECIFIC GRANTS -	Liquor Control Board of Ontario		14	-	-	-	
Other municipalities and enterprises 17 .	Other		15	-	-	-	
Subtotal188,840.3,363ONTARIO NON-SPECIFIC GRANTSOntario Municipal Support Grant60263,448	Municipal enterprises		16	-	-	-	
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 263,448	Other municipalities and enterprises		17	-	-	-	
Ontario Municipal Support Grant 60 263,448		Subtotal	18	8,840	-	3,363	
61 - Subtotal 69 263,448 0 REVENUES FOR SPECIFIC FUNCTIONS 0 Ontario specific grants 29 9,701 Canada specific grants 30 2,360 Other municipalities - grants and fees 31 31,911 Fees and service charges 32 55,294 Subtotal 399,266 0 OTHER REVENUES 1 - Trailer revenue and licences 34 - Licences and permits 35 5,461 - Fines 37 - - Penalties and interest on taxes 38 25,344 - Investment income - from own funds 39 - - - other 40 5,467 - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from non-consolidated entities 45 - - -	ONTARIO NON-SPECIFIC GRANTS						
Subtotal69263,448REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants299,701Canada specific grants302,360Other municipalities - grants and fees3131,911Fees and service charges3255,294Subtotal39,26620OTHER REVENUES7Trailer revenue and licences34-Licences and permits355,461-Fines37Penalties and interest on taxes3825,344Investment income - from own funds39 other405,467Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities4546	Ontario Municipal Support Grant		60	263,448			
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 9,701 Canada specific grants 30 2,360 Other municipalities - grants and fees 31 31,911 Fees and service charges 32 55,294 Subtotal 33 99,266 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 5,461 - - Fines 37 - - - Penalties and interest on taxes 38 25,344 - - Investment income - from own funds 39 - - - - other 40 5,467 - - Sales of publications, equipment, etc 42 - - Contributions from neserves and reserve funds 44 29,498 - Contributions from non-consolidated entities 45 - - 46 - - -			61	-			
Ontario specific grants299,701Canada specific grants302,360Other municipalities - grants and fees3131,911Fees and service charges3255,294Subtotal3399,2660OTHER REVENUESTrailer revenue and licences34-Licences and permits355,461Fines37-Penalties and interest on taxes3825,344Investment income - from own funds39 other405,467Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities4546		Subtotal	69	263,448			
Canada specific grants 30 2,360 Other municipalities - grants and fees 31 31,911 Fees and service charges 32 55,294 Subtotal 33 99,266 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 5,461 Fines 37 - Penalties and interest on taxes 38 25,344 Investment income - from own funds 39 - - other 40 5,467 Sales of publications, equipment, etc 42 - Contributions from reserves and reserve funds 44 29,498 Contributions from non-consolidated entities 45 - 46	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees3131,911Fees and service charges3255,294Subtotal3399,266OTHER REVENUES7Trailer revenue and licences34-Licences and permits355,461-Fines37-Penalties and interest on taxes3825,344Investment income - from own funds39 other405,467Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities4546						_	
Fees and service charges 32 55,294 Subtotal 33 99,266 OTHER REVENUES 7 7 Trailer revenue and licences 34 - Licences and permits 35 5,461 - Fines 37 - - Penalties and interest on taxes 38 25,344 - Investment income - from own funds 39 - - - other 40 5,467 - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - 46 - - - -						_	
Subtotal 33 99,266 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 5,461 - - Fines 37 - - - Penalties and interest on taxes 38 25,344 - - Investment income - from own funds 39 - - - - other 40 5,467 - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from non-consolidated entities 45 - - - 46 - - - -						_	
OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 5,461 - Fines 37 - - Penalties and interest on taxes 38 25,344 - Investment income - from own funds 39 - - - other 40 5,467 - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from non-consolidated entities 45 - - - 46 - - - -	Fees and service charges					-	
Trailer revenue and licences34-Licences and permits355,461-Fines37-Penalties and interest on taxes3825,344Investment income - from own funds39 other405,467Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4429,498Contributions from non-consolidated entities4546		Subtotal	33	99,266			
Licences and permits355,461Fines37-Penalties and interest on taxes3825,344Investment income - from own funds39 other405,467Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4429,498Contributions from non-consolidated entities4546			⊶ Γ				
Fines 37 - Penalties and interest on taxes 38 25,344 Investment income - from own funds 39 - - other 40 5,467 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 29,498 Contributions from non-consolidated entities 45 - 46 - -				-			
Penalties and interest on taxes3825,344Investment income - from own funds39 other405,467Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4429,498Contributions from non-consolidated entities4546				5,401	-	-	
Investment income - from own funds 39 - - other 40 5,467 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 29,498 Contributions from non-consolidated entities 45 - 46 -				25 344			
- other405,467Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4429,498Contributions from non-consolidated entities4546-				-			_
Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 29,498 Contributions from non-consolidated entities 45 46				5 467			
Contributions from capital fund 43 Contributions from reserves and reserve funds 44 29,498 Contributions from non-consolidated entities 45 - 46 -				-			-
Contributions from reserves and reserve funds 44 29,498 Contributions from non-consolidated entities 45 - 46 -				-			_
Contributions from non-consolidated entities 45 - 46 -				29.498		ŀ	_
46				-		F	
						ŀ	_
				12,000		F	

48

50

51

Subtotal

TOTAL REVENUE

-

77,770

1,627,018

-

-

-

715,673

South Himsworth Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	_	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
I. Own purposes													
General	0	35,366,125	12,803,402	2,675,265	8.43000	9.91000	298,136	126,882	26,512	1,727	648	194	454,099
Subtotal Levied By Mill Rate	0	-	-	-	-	-	298,136	126,882	26,512	1,727	648	194	454,099
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,285	-	-	-	-	11,285
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,285	-	-	-	-	11,285
Total Taxation	0	-	-	-	-	-	298,136	138,167	26,512	1,727	648	194	465,384

South Himsworth Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
II. Upper tier purposes													
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

ANALYSIS OF TAXATION

For the year ended December 21, 1006													
For the year ended December 31, 1996.			TAXABLE ASSES	SMENT	мнт	RATES		TAXES LEVIED		SUF	PLEMENTARY T	ΔXFS	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	29,127,826	11,405,817	2,573,745	13.040000	15.340000	379,827	174,965	39,481	1,105	129	39	595,546
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,733	-	-	-	-	13,733
Total Taxation	0	-	-	-	-	-	379,827	188,698	39,481	1,105	129	39	609,279

South Himsworth Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	XES	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.

2UT 5

						SUPPORTING M		DIRECT BILLINGS ON RATEPAYERS						
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
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		19 20												
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	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water service charges		sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

South Himsworth Tp

			Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
General Government		1	685	1,041		11,889
Protection to Persons and Property		'	660	1,041	-	11,007
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 Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
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	22	1,636	-	- 6,502	- 14,158
Health Services	Subtotal		1,000		0,502	1,130
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	•
Social and Family Services	Subtotal		-	-	-	-
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
	Subtotal	46 47	-	- 278	-	- 9,291
Electricity	Subtoldi	47	-		-	9,291
Gas		40	-	-	-	
Telephone		50	-	-	-	-
		-				

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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			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 Emergency measures		6	40,382	-	25,383	-	-	-	65,765
	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 Street Lighting		11		-	-		-	-	-
Air Transportation		12 13	-	-	2,904	-	-	-	2,904
		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 Garbage Disposal		19 20	•	-	33,042 44,327	- 21,308	-		33,042
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	-	-	77,369	21,308	-		98,677
Public Health Services		24	-	-	-		12,357	-	12,357
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services Cemeteries		27 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	-	-	-	-	-	-	-
	Subtotal	35 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	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	9,761	-	31,974		11,581		53,316
Planning and Development		41		-	6,854	-	-		6,854
Commercial and Industrial		42	-	-	-	-	-	-	
Residential Development		43	-	-			-		
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	- 343	-	-	-	-	- 343
		46	-	-	-		-	-	-
	Subtotal		-	343	6,854	-	-	-	7,197
Electricity		48	-	-		-	-	-	-
Gas Telephone		49 50	•		-	-	-		-
			-	-	-	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

South Himsworth Tp

			1 \$
		Г	-
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
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11 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 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 28	-
Donations		30	
		31	
	Subtotal	32	-
	Total Sources of Financing	33	41,710
Applications			
Own Expenditures Short Term Interest Costs			
Other		34 35	- 41,71
Other		36	41,710
Transfer of Proceeds From Long Term Liabilities to:		- -	-1,71
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	41,71
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	יסנמי סאוווומורכע כמצוגמי סענומץ (סויבאצרוועפע כמצוגמי דווומוכוווע)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

South Himsworth Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,705
Protection to Persons and Property						
Fire		2	-	-	-	21,754
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	- 21,754
Transportation services	Subtotal	í				21,754
Roadways		8	-	-	-	12,000
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	12,000
Environmental services		Ī				
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 27	-	-	-	-
Ambulance Services		27	-	-	· .	-
Cemeteries		28 29	-	-		•
	Subtotal	H	-	-		-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		Ī				
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	-	-	-	41,716

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

South Himsworth Tp

7 11

			\$
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	24.24
Winter Control			34,36
		9	-
Transit		10	-
Parking Street Lighting		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	34,36
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	2	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services		27	-
Cemeteries	:	28	-
		29	-
		30	-
Social and Family Services	Subtotal	~ <u> </u>	
General Assistance	:	31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	
Day Nurseries		34	-
		35	
			-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation			
		37	-
Libraries		88	-
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		¥1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	2,14
		16	-
	Subtotal 4	17	2,14
Electricity		18	-
Gas		19	-
Telephone		50	-
•			

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies 1 : To Canada and agencies 2 : To Ontario 3 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 : Schoolboards 7 : Schoolboards 7 : Ontario 6 : Schoolboards 7 : Ontario Clean Water Agency debt retirement funds 7 - sewer 10 - water 10 Own sinking funds (actual balances) 12 - general 12 - enterprises and other 13 Mount reported in line 15 analyzed as follows: 14	\$ 2,141 - 34,360 36,501 - - - - - - - - - - - - - - - - - - -
All debt issued by the municipality, predecessor municipalities and consolidated entities I :To Ontario and agencies I : To canada and agencies I : To other Subtotal I Plus: All debt assumed by the municipality from others I I Less: All debt assumed by the municipality from others I I : Ontario I I I : Schoolboards I I I : Other municipalities I I I : Schoolboards I I I : Schoolboards I I I : Other municipalities I I I . Subtotal I I I . water I I I Own sinking funds (actual balances) I I I . general I I I I . enterprises and other II I I	- 34,360 36,501 - - - - - - - - - - - - - - - - - - -
consolidated entities 1 : To Ontario and agencies 2 : To canada and agencies 3 : To other Subtotal 4 Pues All debt assumed by the municipality from others 5 4 Less: All debt assumed by others 6 6 : Ontario 6 6 6 : Schoolboards 7 6 6 : Other municipalities 7 6 6 : Schoolboards 7 6 6 : Other municipalities 7 6 6 . Subtotal 7 7 6 6 . Subtotal 7 7 6 <	- 34,360 36,501 - - - - - - - - - - - - - - - - - - -
: To Ontario and agencies - : To Canada and agencies - : To other Subtotal - Plus: All debt assumed by the municipality from others - - Less: All debt assumed by others - - : Ontario - - - : Schoolboards : Other municipalities - - : Other municipalities - - - : Other municipalities - - - : Other municipalities - - - : Water Subtotal - - - : general - - - - - : enterprises and other -	- 34,360 36,501 - - - - - - - - - - - - - - - - - - -
 To Canada and agencies To other To other Subtotal Subtotal	- 34,360 36,501 - - - - - - - - - - - - - - - - - - -
: To other Subtotal S	34,360 36,501 - - - - - - - - - - -
Subtotal 4 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 5 : Ontario 6 : Schoolboards 7 : Other municipalities 8 Less: Ontario Clean Water Agency debt retirement funds 9 - sewer 10 - water 10 Own sinking funds (actual balances) 11 - general 12 - enterprises and other 13 Subtotal 14 I 14	36,501 - - - - - - - - - - -
Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 :Ontario 6 :Schoolboards 7 :Other municipalities 8	· · · · ·
Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Centerprises and other Subtotal	
:Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 10 - sewer 10 - water 11 Own sinking funds (actual balances) 12 - general 12 - enterprises and other 13 Subtotal 14 Total 15	- - - - - -
Schoolboards 7 :Other municipalities 5 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 10 · water 10 · water 10 · water 10 · water 11 Own sinking funds (actual balances) 11 · general 12 · enterprises and other 13 Subtotal 14 Total 15	- - - - - -
:Other municipalities Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 10 - sewer 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15	- - - - -
Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds 10 sewer 10 • water 11 Own sinking funds (actual balances) 12 • general 12 • enterprises and other 13 Subtotal 14 Total 15	
Less: Ontario Clean Water Agency debt retirement funds - sewer - water Our sinking funds (actual balances) - general - enterprises and other Subtotal 1 Current Curre	-
- sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal 14 Total 15	-
- water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 Ubtotal 14 Total 15	-
Own sinking funds (actual balances) 12 - general 12 - enterprises and other 13 Subtotal 14 Total 15	-
- general 12 - enterprises and other 13 Subtotal 14 Total 15	
- general 12 - enterprises and other 13 Subtotal 14 Total 15	
Subtotal 14 Total 15	
Subtotal 14 Total 15	
Total 15	
	36,501
Amount reported in the 15 analyzed as follows.	100,00
	-
Long term bank loans	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	
Total liability under OMERS plans - initial unfunded 34	-
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35	
Total liability under OMERS plans - initial unfunded 34	
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36	-
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37	-
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38	-
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 56	-
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 38	
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39	
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39	- - - - - -
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39	- - - - - -
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41	· · ·
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	- - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

- pendia are rates and special danges 5 - - - benefitting landowners 5 - - - uer rates (condicated entities) 5 - - - gas and telephone 5 - - - gas and telephone 5 - - - gas and telephone 5 - - - Thrancing for one-time real estate purchase 5 - - - Thrancing for one-time real estate purchase 5 - - - Thrancing for one-time real estate purchase 5 - - - Thrancing for one-time real estate purchase 5 5 5 5 - Thrancing for one-time real estate purchase 5 5 5 5 5 - Thrancing for one-time real estate purchase recoverable from the - - - - - 10ther Ump sum (balloon) repyments on EXISTING net debt 1 2 3 4 5 6 1997 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 <th>·</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	·							
special definition control special definition control control <thcontrol< th=""> contro con</thcontrol<>	6. Ontario Clean Water Agency Provincial Projects					accumulated	outstanding	debt
S S S S acor of integrated projects acor of integrated projects acor acor acor of integrated projects acor acor acor acor of integrated projects								
S S S S acor of integrated projects acor of integrated projects acor acor acor of integrated projects acor acor acor acor of integrated projects								
Mater protects - for the manicapality onlyor the manicapality only7. 1996 bold Charges								
$\begin{array}{c c c c } & & & & & & & & & & & & & & & & & & &$	Water projects - for this municipality only				46			
severe of number and equation of the set of								
1 - 100 +								
7.1996 balk Charges principal interest 9.1996 balk Charges 5 5 19.1996 balk Charges 50 33,120 6,69								
					49	-	-	-
Recovered from the constributed revenue fund 5 5 5 - general fair from the constributed revenue fund 51 - - - general fair from the constributed revenue fund 51 - - - eventifies (underware) 53 - - - - eventifies (underware) 53 - - - - - eventifies (underware) 53 - <td>7. 1996 Debt Charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	7. 1996 Debt Charges							
Recorrect from the constribution of the matrix from the constribution of the matrix from the constribution of the matrix from the matri						1		
Recovered from the convalidation remeans and general changes 51								
- general tax rates - sectal are rates and general dags. - sectal a							\$	\$
							20.400	(
• end risks (considiated entilitie) 3 100 101 Recovered from inconsolidated entilitie) 3 - - • prior 3 - - - • prior 5 -							38,120	6,950
- car can calculated entities 5 - - - - body -								
Recorred from unconsidiated entities 5 - - - gas and telephone 5 - - - 5 - - - 5 - - - 5 - - - 5 - - - 5 - - - 5 - - - 5 - - - 5 - - - 5 - - - 5 - - - 5 - - - 5 - - - 7 - - - 7 - - - 7 - - - 7 - - - 7 - - - 7 - - - 16/threat principal member recoverable from reserve threat entities recoverable from reserve threat entities - 16/threat entities 16/threat entities 16/threat entities 16/threat entities 1997 18/threat entities 18/threat entities 16/threat entities 16/threat entities	- benefitting landowners					52	159	184
Recoverable from unconsolidated entities 5 - -	- user rates (consolidated entities)					53	-	
• ydo0 55 - - • gas and telephone 57 - - • gas and telephone 58 - - • and telephone 70 - - • Total 70 - - • Difer time real estate purchase • • • • • Financing of one-time real estate purchase • • • • • Future principal and interest payments on EXISTING net debt • • • • • 197 18.291 - - • • • • 197 18.291 - - • • • 200 - - - • • • <	Recovered from reserve funds					54	-	-
• gis and telephone 97 0 0 • 58 0 0 • 58 0 0 • 59 0 0 • 59 0 0 • 50 0 0 • 50 0 0 0 • 50 0 0 0 0 • 0								
1 1	- hydro					55	-	-
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 197 16.42 - - - - - - - 199 - - - - - - - - 200 - - - - - - - - 201 - - - - - - - - 202 <td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>-</td> <td>-</td>	- gas and telephone					57	-	-
1 59						56	-	-
Total 78 38,279 7,11 Line 78 includes: 90 . <t< td=""><td></td><td></td><td></td><td></td><td></td><td>58</td><td>-</td><td>-</td></t<>						58	-	-
Line 78 includes: Phancing of one-time real estate purchase 90 Other lump sum thalloon repsyments on EXISTING not debt 91 Image: set of the set of t						59	-	-
Line 78 includes: Phancing of one-time real estate purchase 90 Other lump sum thalloon repsyments on EXISTING not debt 91 Image: set of the set of t					Total	78	38,279	7,134
Principal citate purchase 90 . . 0 ther lump sum (balloon) repayments of long term debt 91 . . 8. Future principal and interest payments on EXISTING net debt recoverable from h consolidated ervenue fund recoverable from h recoverable from unconsolidated envenue principal interest principal interest interest								
Principal citate purchase 90 . . 0 ther lump sum (balloon) repayments of long term debt 91 . . 8. Future principal and interest payments on EXISTING net debt recoverable from h consolidated ervenue fund recoverable from h recoverable from unconsolidated envenue principal interest principal interest interest	Line 78 includes:							
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the recoverable from the reserve funds reco						90	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the recoverable from the reserve funds reco	Other lump sum (balloon) repayments of long term debt						-	-
Image: specific								
Image: series of the			recoverabl	<i>c</i>				hla fram
1 2 3 4 5 6 1997 18,291 1998 16,425 1990 2000 201 2020 2006 2020 2006 2020 2006 2020 2006 2020 2006 2020 2006 2020 2006 2020 2006 2020 2006 1041 71 				e from the	recovera	able from	recovera	
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$								
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$			consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
1997 18,291 .			consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1998 16,425 .			consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1999 200 . <td>1997</td> <td></td> <td>consolidated principal 1 \$</td> <td>revenue fund interest 2 \$</td> <td>reserv principal 3 \$</td> <td>e funds interest 4 \$</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$</td>	1997		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 216 - <td></td> <td></td> <td>consolidated principal 1 \$ 18,291</td> <td>revenue fund interest 2 \$ -</td> <td>reserv principal 3 \$ </td> <td>e funds interest 4 \$ -</td> <td>unconsolida principal 5 \$ -</td> <td>ted entities interest 6 \$ -</td>			consolidated principal 1 \$ 18,291	revenue fund interest 2 \$ -	reserv principal 3 \$ 	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2001 233 - <td>1998</td> <td></td> <td>consolidated principal 1 \$ 18,291 16,425</td> <td>revenue fund interest 2 \$ - -</td> <td>reservi principal 3 \$ - -</td> <td>e funds interest 4 \$ - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$ - -</td>	1998		consolidated principal 1 \$ 18,291 16,425	revenue fund interest 2 \$ - -	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$ - -
2002 - 2006 1,136 -	1998 1999		consolidated principal 1 \$ 18,291 16,425 200	revenue fund interest 2 \$ - - -	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
2007 onwards . <t< td=""><td>1998 1999 2000</td><td></td><td>consolidated principal 1 \$ 18,291 16,425 200 216</td><td>revenue fund interest 2 \$ - - - -</td><td>reserv. principal 3 \$ - - - - -</td><td>e funds interest 4 \$ - - - -</td><td>unconsolida principal 5 \$ - - - - - -</td><td>ted entities interest 6 \$ - - - - -</td></t<>	1998 1999 2000		consolidated principal 1 \$ 18,291 16,425 200 216	revenue fund interest 2 \$ - - - -	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - - -	ted entities interest 6 \$ - - - - -
interest to be earned on sinking funds * 69 . </td <td>1998 1999 2000 2001</td> <td></td> <td>consolidated principal 1 \$ 18,291 16,425 200 216 233</td> <td>revenue fund interest 2 \$ - - - - - -</td> <td>reserv. principal 3 5</td> <td>e funds interest 4 5 - - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - -</td> <td>ted entities interest 6 \$ - - - - - - -</td>	1998 1999 2000 2001		consolidated principal 1 \$ 18,291 16,425 200 216 233	revenue fund interest 2 \$ - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - - - - -
Downtown revitalization program 70 . <	1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 18,291 16,425 200 216 233	revenue fund interest 2 \$ - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - - - - -
Total 71 36,501 . <th< td=""><td>1998 1999 2000 2001 2002 - 2006 2007 onwards</td><td></td><td>consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136</td><td>revenue fund interest 2 \$ - - - - - - - - - - - - -</td><td>reserv. principal 3 \$</td><td>e funds interest 4 5 - - - - - - - - -</td><td>unconsolida principal 5 \$ - - - - - - - - - - - - - - - -</td><td>ted entities interest 6 \$ - - - - - - - -</td></th<>	1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 9. Future principal payments on EXPECTED NEW debt 1997 1998 72 2000 73 74 74 75 75 75 76 76 76 76 76 76 76 76 77 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Principal interest 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 1997 72 1998 73 1999 74 2000 75 2001 76 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: principal 12. S 5 13. Other notes (attach supporting schedules as required 1 14. Long term debt refinanced: 1 15. S 5 16. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: 92 . - -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997 72 1998 73 1999 74 2000 75 201 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 12. S S Repayment of Provincial Special Assistance 92 -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1997 72 . 1998 73 . 1999 74 . 2000 75 . 2001 76 . 10. Other notes (attach supporting schedules as required 77 . 11. Long term debt refinanced: principal interest 1 2 Repayment of Provincial Special Assistance 92 . .	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1997 72 . 1998 73 . 1999 74 . 2000 75 . 2001 76 . 10. Other notes (attach supporting schedules as required 77 . 11. Long term debt refinanced: principal interest 1 2 Repayment of Provincial Special Assistance 92 . .	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1997 72 - 1998 73 - 1999 74 - 2000 75 - 2001 76 - 10. Other notes (attach supporting schedules as required 77 - 11. Long term debt refinanced: principal interest 1 2 12. Repayment of Provincial Special Assistance 92 - -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1998 73 - 1999 74 - 2000 75 - 2001 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: 1 2 S S S Repayment of Provincial Special Assistance 92 - -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1999 74 . 2000 75 . 2001 76 . Total 77 . Total 77 . I. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: 1 2 S S S Repayment of Provincial Special Assistance 92 . .	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
2000 75 2001 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced:	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2001 Total 77 - Total 77 - 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
Total 77 . 10. Other notes (attach supporting schedules as required 1 . . 11. Long term debt refinanced: principal interest 1 2 Repayment of Provincial Special Assistance 92 . . .	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 2 5 5 5 2 - -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2000 2001	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2000 2001	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
Repayment of Provincial Special Assistance 25 5 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
Other long term debt refinanced 93	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	70 71	consolidated principal 1 \$ 18,291 16,425 200 216 233 1,136 - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

UPPER TIER

upper tier purposes General requisition

Water rate

Transit rate

Sewer rate

Library rate

Road rate

Water

Transit

Sewer

Library

South Himsworth Tp

For the year ended December 31, 1996. telephone share of Balance at and share of payments balance beginning amounts supplementary total amount telegraph Provincial in lieu of total at end of year requisitioned taxes expended levied taxation grants taxes other raised of year 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for ---Special pupose requisitions ---------------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 ----------Special purpose requisitions 12 ---13 ---14 ---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	-	-	-	-	-	-	-	-	-	-	-

9LT 13

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Himsworth Tp

9LT

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	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	230	712,022	3,816	-	715,838	696,305	16,005	3,363	-	715,673	6

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

South Himsworth Tp

			1 \$
Balance at the beginning of the year		1	159,4
Revenues Contributions from revenue fund		2	63,30
Contributions from capital fund		3	-
Development Charges Act		67	2,6
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4
		9	-
		10	-
		11	
		12	
	Total revenue	13	66,3
xpenditures			
Transferred to capital fund		14	21,9
Transferred to revenue fund		15	29,4
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure		
	Total expenditure	22	51,4
alance at the end of the year for:			
Reserves		23	167,7
Reserve Funds		24	6,5
	Total	25	174,3
analysed as follows:			
Working funds		26	100,8
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	2,5
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	52 (
			53,0
- sanitary and storm sewers		36	
- parks and recreation		64	1
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	11,2
Development Charges Act		68	6,5
Lot levies and subdivider contributions		44	0,0
		45	
Parking revenues			
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		174,3
	Total	58	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

South Himsworth Tp

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	26,508	-
Accounts receivable	· · · · ·	20,000	
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		.,	pasiness taxes
Current year's levies	9	140,236	19,93
Previous year's levies	10	33,808	46
Prior year's levies	11	3,900	37
Penalties and interest	12	13,244	1,41
Less allowance for uncollectables (negative)	13 -	8,800	3,30
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	registration
Other long term assets	20	-	-
Total	21	286,809	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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South Himsworth Tp

11 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	2	2 60,000	-
- capital - Ontario	2	3 -	
- Canada	2	4 -	
- Other	2	5 -	
Accounts payable and accrued liabilities			
Canada	2	6 -	
Ontario	2	7 -	
Region or county	2	8 -	
Other municipalities		9 1,686	
School Boards		0 -	
Trade accounts payable		1 25,620	
Other			
		2 -	
Other current liabilities	-	3	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 34,360	
- special area rates and special charges	3	5 -	
- benefitting landowners	3	6 2,141	
- user rates (consolidated entities)	3	7 -	
Recoverable from Reserve Funds	3	8 -	
Recoveralble from unconsolidated entities	3	9 -	
Less: Own holdings (negative)	2	0 -	
Reserves and reserve funds	2	1 174,348	
Accumulated net revenue (deficit)			
General revenue	2	2 - 12,698	
Special charges and special areas (specify)			
	4	3 -	
	4	4 -	
	2	5 -	
	2	6 -	
Consolidated local boards (specify)			
Transit operations	2	7 -	
Water operations	2	8 -	
Libraries	2	9 -	
Cemetaries	5	0 -	
Recreation, community centres and arenas		1 -	
		2 1,287	
		3 -	
-		5 -	
Region or county		6 -	
School boards		7 65	
Unexpended capital financing / (unfinanced capital outlay)		8	
	Total	9 286,809	

Municipality

STATISTICAL DATA

						_			-			
F	or	th	le j	year	en	ded	Dec	emb	er	31	,	1996.

4. Number of a distance follows and because the Descenter 24					1
1. Number of continuous full time employees as at December 31				1	
Administration				1	2
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit Diblis Washing				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
				1 \$	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	189,402	56,005
Employee benefits			15	12,522	1,083
					4
					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				25	
- recoverable from upper tier and school boards					
					200
				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
5				34	19960628
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)				36	19960928
					\$
Supplementary taxes levied with 1997 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997		- 58	-	-	-
in 1998		59 -	-	-	-
in 1999		60 -		-	-
in 2000		61 -	-	-	-
in 2001		62 -	-	-	-
	Total	63 -	-	-	-
			-	-	-

ality

STATISTICAL DATA

For the y	year ended	December	31,	1996.

					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	1996 billings		
			residential	residential	all other	computer use
			units 1	units	properties 3	only 4
Water			1	2 \$	\$	4
In this municipality	39	,	-	-	-	
In other municipalities (specify municipality)						
-	40		-	-	-	-
	41	_	-	-	-	-
	42 43		•	-	-	· ·
			-	-	-	
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44		-	\$	\$ -	
In other municipalities (specify municipality)						
-	45	i	-	-	-	-
	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	-	-
2. Colored d'avanta a forma d'aldar fonde en et Desamber 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Developer	Fadaval
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
5. Borrowing noin 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	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
				contribution	L this municipality's share of	-
			total board expenditure	contribution from this municipality	L this municipality's	-
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53	_	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54 55		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	i	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards 	54 55		expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 - - - tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 - - - tille drainage, choreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 - - tile drainage, thoreline assist- ince, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 - - - - tille drainage, thoreline assist- nce, downtown revitalization, relectricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57		expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56		expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995	54 55 56 57 		expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996	54 55 56 57 		expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 		expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 		expenditure 1 5 - - - - tile drainage, horeline assist- nce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 No long term financing necessary Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71		expenditure 1 5 - - - - tile drainage, horeline assist- nnce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71		expenditure 1 5 - - - - tile drainage, horeline assist- nnce, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 No long term financing necessary Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1995 Approved in 1996 No long term financing necessary Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 No long term financing necessary Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td></td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1995 Approved in 1996 No long term financing necessary Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td></td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td></td><td>expenditure 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -