MUNICIPAL CODE: 49059

MUNICIPALITY OF: South Himsworth Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

South Himsworth Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			4	*	*	*
Taxation from schedule 2LTxx					T	
or requistions from schedule 2UT		1	1,194,058	-	484,296	709,762
Direct water billings on ratepayers own municipality		2	-		_	-
other municipalities Sewer surcharge on direct water billings		3	-	<u>·</u>	_	-
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	1,194,058	-	484,296	709,762
PAYMENTS IN LIEU OF TAXATION		_	-			
Canada		7	-	-	-	=
Canada Enterprises		8	-	•	-	-
Ontario The Municipal Tax Assistance Act		9	5,926			5,926
The Municipal Act, section 157		10	-	-	_	-
Other		11	-			-
Ontario Enterprises		40				
Ontario Housing Corporation		12	- (002	-	- 07	
Ontario Hydro Liquor Control Board of Ontario		13 14	6,982	-	97	6,88
Other		15	-		-	<u> </u>
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	12,908	-	97	12,81
ONTARIO NON-SPECIFIC GRANTS		<u>. </u>	1	•	•	
Community Reinvestment Fund		62	326,422			326,422
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	24,000		_	24,000
Municipal Restructuring Fund		65			_	-
	Cultural	61	- 250, 422		_	- 250, 421
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	350,422			350,422
Ontario specific grants		29	4,692			4,692
Canada specific grants		30	1,500		_	1,500
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	36,169		_	36,169
	Subtotal	33	42,361			42,36
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	5,775	-	-	5,77
Rents, concessions and franchises		36	96,040		_	96,040
Fines		37	- 22.224		_	
Penalties and interest on taxes Investment income - from own funds		38 39	23,334		_	23,334
- other		40	10,008		_	10,008
Donations		70	-		_	-
Sales of publications, equipment, etc		42	25,500			25,500
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	107,108			107,10
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	7,338			7,33
		46	-			-
		4-1				
		47 48	-			

ANALYSIS OF TAXATION - OWN

Municipality

South Himsworth Tp

2LT - OP

PURPOSES

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Vacant Land	0	7,300	0.7237	53
1	General		Commercial - Excess Land	0	300,320	0.7237	2,173
1	General		Commercial - Full Occupied	0	3,093,205	1.0339	31,981
1	General		Farmland - Full Occupied	0	3,347,690	0.2205	7,382
	General		Industrial - Excess Land	0	25,200	0.8138	205
1	General		Industrial - Full Occupied	0	3,972,000	1.2521	49,733
1	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	8,646,000 59,827,855	0.9781 0.8818	84,567 527,562
1	General		Managed Forest - Full Occupied	0	22,050	0.8818	49
	General	- ' '	Managed Forest - Full Occupied	0	22,030	0.2203	77
-							
 							
<u> </u>							

ANALYSIS OF TAXATION - OWN PURPOSES

South Himsworth Tp

Municipality

2LT - OP

1,071

709,762

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		+		1			
		+					
		+					
		+					
		+					
		+					
		1					
		1					
		_					
-							
		1					
		+					
		+					
		+					
		+					
		+					
		+					
		1					
2200		 	T. I				4.004
3300		j	Total supplementary taxes				4,986
4000			Subtotal levied by tax rate				708,691
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400							1,071
	Utility transmission and utility corridors						
3000							
3600							
2400							4 074

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

South Himsworth Tp

Municipality

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-							
							
l							

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

South Himsworth Tp

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Т	otal supplementary taxes	<u> </u>			
4000		S	ubtotal levied by tax rate				
2200 Local Imp	provements					-	
2300 Sewer and	d water service charges						
2400 Sewer and	d water connection charges						
2500 Fire servi	ce charges						
2800 Waste ma	anagement collection charges						
3400 Railway r	ights-of-way						
3500 Utility tra	ansmission and utility corridors						
3000							
3600							
3100		S	ubtotal special charges on tax bill			<u> </u>	
3200			otal upper tier purpose taxation			<u> </u>	

Municipality

For the year ended December 31, 1999.

Municipality

South Himsworth Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	247,688	195,878	573	47,705	3,532
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	3,464	2,663	78	723	-
Managed Forest		0.103500	23	12	-	11	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	251,175	198,553	651	48,439	3,532
Subtotal Commercial			46,321	27,538	1,307	8,532	8,944
Subtotal Industrial			67,802	40,308	1,913	12,489	13,092
Pipeline	ſ		114,128	67,849	3,220	21,022	22,037
Other	ŀ			-	-		-
Supplementary Taxes	l		3,985	2,654	71	774	486
Subtotal levied by tax rate			483,411	336,902	7,162	91,256	48,091
Railway rights-of-way			885	526	25	163	171
Utility transmission / distribution corridor			-	-	-	-	-
· · ·			-	-	-	-	-
Subtotal special charges on tax bills			885	526	25	163	171
Total school board purposes			484,296	337,428	7,187	91,419	48,262

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South Himsworth T

South Himsworth Tp

		Onta Speci Gran	ific	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1		2 \$	3 \$	4 \$
General Government		1	4,445	-	- 1	
Protection to Persons and Property						
Fire		2	-	-	-	
Police		3	-	-	-	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	
ransportation services Roadways		8	_	-	-	
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	,
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	-	-	-	
Invironmental services						
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	16,8
Garbage Disposal Pollution Control		21	-	<u> </u>	-	10,0
Foliation Control		22	-	<u> </u>	-	
-	Subtotal	23			-	16,8
lealth Services Public Health Services	Subtotal	24	_	-	-	10,
Public Health Inspection and Control		25	-	_	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
ocial and Family Services General Assistance		31	_	_	_	
Assistance to Aged Persons		32	-	_	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
ocial Housing		90	-		-	,
ecreation and Cultural Services						
Parks and Recreation		37	247	1,500	-	4,3
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	
	Subtotal	40	247	1,500	-	4,:
lanning and Development Planning and Development		41	-	-	-	14,9
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	,
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	•	-	14,
lectricity		48	-	-	-	
as elephone		49	-	-	-	
		50	-	-	-	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

South Himsworth Tp		
Journ Illinoworth 19		

For the year ended December 31, 1999.

		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	99,254	-	70,953	60,256	-	-	230,463
Protection to Persons and Property								
Fire	2	-	-	40,501	1,424	-	-	41,925
Police	3	-	-	128,409	-	-	-	128,409
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	16,774		-	-	16,774
Emergency measures	6 Subtotal 7	-	-	185,684	1,424	-	-	187,108
	Subtotut 7			103,001	1,121			107,100
Transportation services Roadways	8	103,158		219,672	217,732	_		E40 E43
Winter Control	9	103,136	-	219,072	-	-		540,562
Transit	10	-	-	-	-	-	-	-
Parking	11	_	-	-	-	-	-	-
Street Lighting	12	-	-	2,288	-	-	-	2,288
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	
	Subtotal 15	103,158	-	221,960	217,732	-	-	542,850
Environmental services	Γ							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	21,075	-	-	<u> </u>	21,075
Garbage Disposal	20	15,514	-	52,867	92,963	-	<u> </u>	161,344
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	15,514	-	73,942	92,963	-	-	182,419
Health Services								
Public Health Services	24	-	-	-	-	27,465	-	27,465
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	16,954		-	-	16,954
	29	-	-	-	-	-	-	
-	Subtotal 30	-	-	16,954	-	27,465	<u> </u>	44,419
Social and Family Services	Subtotut 30			10,731		27,103		11,117
General Assistance	31	-	-	-	-	109,792	-	109,792
Assistance to Aged Persons	32	-	-	-	-	19,214	-	19,214
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	129,006	-	129,006
Social Housing	90	_	_	-	_	-		-
Social Housing	30	-	-	-	-	-	<u> </u>	•
Recreation and Cultural Services								
Parks and Recreation	37	4,000	-	31,890	3,212	-	-	39,102
Libraries	38	-	-	-	-	14,911	-	14,911
Other Cultural	39	-	-	-	-	-	-	-
Diameter and Davidson	Subtotal 40	4,000	-	31,890	3,212	14,911	-	54,013
Planning and Development Planning and Development	41	_	_	41,343	_	_	-	41,343
Commercial and Industrial	42	-	-		-	-	-	- 41,343
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	343	-	-	-	-	343
	46	-	-	-	-	-	-	-
	Subtotal 47	-	343	41,343	-	-	-	41,686
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	221,926	343	642,726	375,587	171,382	-	1,411,964

Municipality

ANALYSIS OF CAPITAL OPERATION

South Himsworth Tp

9

To the year ended becember 31, 1777.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund			354.043
Reserves and Reserve Funds		2	254,012 62,438
Reserves and Reserve Failes	Subtotal	4	316,450
		ı	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		7	· ·
Commercial Area Improvement Program		<u>,</u>	<u> </u>
Other Ontario Housing Programs	1	10	-
Ontario Clean Water Agency	1	11	-
Tile Drainage and Shoreline Propery Assistance Programs	1	12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	<u> </u>
		17	<u> </u>
	Subtotal * 1	18	-
Grants and Loan Forgiveness			
Ontario		20	81,600
Canada Other Municipalities		21	-
Other Municipalities		23	81,600
Other Financing		`` 	0.,000
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income From Own Funds	2	26	_
Other		27	-
Donations		28	-
	3	30	-
		31	-
		32	-
Applications	Total Sources of Financing	33	398,050
Own Expenditures			
Short Term Interest Costs	3	34	-
Other		35	398,050
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	36	398,050
Other Municipalities	3	37	-
Unconsolidated Local Boards	3	38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	- 300 050
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		12 13	398,050
Amount Reported in Line 43 Analysed as Follows:		<u> </u>	
Unapplied Capital Receipts (Negative)	4	14	-
To be Recovered From: - Taxation or User Charges Within Term of Council	_	45	
- Proceeds From Long Term Liabilities		16 16	<u> </u>
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinance	ed Capital Outlay (Unexpended Capital Financing)	19	-
* Amount in Line 18 Paired on Robalf of Other Municipalities	_	, ₁ -	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	•	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South Himsworth Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	14,194
Protection to Persons and Property						
Fire		2	12,000	-	-	16,531
Police Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
- ,	Subtotal	7	12,000	-	-	16,53
Transportation services		Ī				
Roadways		8	39,000	-	-	302,35
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13				-
		14	-	-	-	-
	Subtotal	15	39,000	-	-	302,351
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-		-	31,080
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	31,080
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u> </u>	-	-
		29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services		ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		35		-	-	-
	Subtotal	36	-	<u> </u>	-	-
		-	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	24,000	-	-	33,894
Libraries		38	-	-	-	-
Other Cultural	61	39	-	-	-	-
Planning and Development	Subtotal	40	24,000	-	-	33,894
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 Telephone		49 50		-	-	-
тетернине	Total		81,600		-	398,050

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South Himsworth Tp

7

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	-
Conservation Authority	3 4	-
Protective inspection and control	⁴ -	-
Emergency measures	6	
Elliet Seriety illications	Subtotal 7	-
Transportation services	· ·	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16 	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Haalib Camidaaa	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	24 25	
Hospitals	26	<u> </u>
Ambulance Services	27	<u> </u>
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	-
Social Housing	90	-
Recreation and Cultural Services	ļ	
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	1,585
	Subtotal 47	-
Electricity	48	1,585
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Himsworth Tp

8

		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 1,58
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 1,58
lus: All debt assumed by the municipality from others		5 -
ess: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
.ess: Ontario Clean Water Agency debt retirement funds	Subtotal	-
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	1,58
Amount reported in line 15 analyzed as follows: Ginking fund debentures		16 -
nstallment (serial) debentures		17 -
ong term bank loans		18 1,58
ease purchase agreements		19 -
. On the state of		20 -
Ontario Clean Water Agency		22 -
ong 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 U.S. dollars		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
		\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		22
Total liability under OMERS plans		33 -
- 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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
-		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South Himsworth Tp

th Tp 8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
				46			
- share of integrated projects							-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						principal	interest
					ı	1	2
						\$	\$
Recovered from the consolidated revenue fund						7	,
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	200	143
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	i	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	200	143
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 consolidated r			able from e funds		ible from ited entities
	_	principal	interest	principal	interest	principal	interest
	Г						
		1	2	3	4	5	6
2000	61	\$	\$	\$	\$	\$	\$
2001	62	216	127	-	-	-	-
2002	63	233	110	-	-	-	-
2003	64	252	91	-	-	-	-
	-	272 294	71	-	-	-	-
2004 2005 - 2009	65	318	49 25	-	-	-	-
2010 onwards	79	316	25		-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	70	-	-	-	-	-	-
	<u></u>	1,585	473	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	· · · · · · · · · · · · · · · · · · ·						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
2000						72	-
2001						73	-
2002						74	-
2003						75	-
2004						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
					<u>-</u>	principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-
Other long term debt refinanced					93		

Municipality	
	South Himsworth Tp

9LT

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$		ş	ş	ş.	ş	ş	ş		ş.
Included in general tax rate for upper tier purposes										
General levy	1	_	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	-	-	-	-	-	-	-	-	-	-
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
		<u> </u>	, , , , , , , , , , , , , , , , , , , 					<u>, </u>	ı	
Speical charges	19 -	-	-	-	-	-	-	-	-	-
<u> </u>	20 -	-	-	-	-	-	-	-	-	-
1	21 -	-	-	-	-	-	-	-	-	-
Total region or county	-	-	-	-	-	-	-	-	-	-

Municipality	
6 41 11 41 7	
South Himsworth Tp	

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	334,871	2,654	-	337,525	337,428	97	-	337,525	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	7,116	71	-	7,187	7,187	-	-	7,187	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	90,645	774	-	91,419	91,419	-	-	91,419	-
	94	-	-	-	-	-	-	-	-	-	=
French Language Catholic DSB (specify)											
	95	-	47,776	486	-	48,262	48,262	-	-	48,262	=
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	480,408	3,985	-	484,393	484,296	97	-	484,393	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South Himsworth Tp

For the year ended Decei	nber 31, 1999.			
<u> </u>				1 \$
Balance at the beginning	g of the year		1	317,44
Revenues				3.7,1.
Contributions from re			2	121,57
Contributions from ca Development Charges			3	-
Lot levies and subdivi			67 60	1,0
Recreational land (the			61	
Investment income - f			5	-
	- other		6	
			9	-
			10	-
			11	-
		Total revenue	12	
		Total revenue	13	122,6
Expenditures Transferred to capital	fund			(2.4
Transferred to capital			14 15	62,4 107,1
	liabilities - principal and interest		16	107,1
	tiabitities - principat and interest		63	
			20	
			21	-
		Total expenditure	22	169,5
Balance at the end of th	e year for:			
Reserves			23	270,5
Reserve Funds			24	
		Total	25	270,5
Analysed as follows: Reserves and discretiona	arv reserve funds:			
Working funds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		26	241,4
Contingencies			27	-
Ontario Clean Water A	sgency funds for renewals, etc			
- sewer			28	-
- water			29	-
Replacement of equip	ment		30	-
Sick leave Insurance			31	12,1
	_		32 33	-
Workers' compensatio	n general administration		34	-
Capital expenditure -	- roads		35	7
	- sanitary and storm sewers		36	
	- parks and recreation		64	-
	- library		65	-
	- other cultural		66	
	- water		38	-
	- transit		39	
	- housing		40	-
	- industrial development		41	-
\\/	- other and unspecified		42 49	16,1
Waterworks current p Transit current purpos			49 50	-
Library current purpos			51	
	C3		52	
			53	
			54	
Obligatory reserve funds			İ	
Development Charges			68	-
Lot levies and subdivi			44	
Recreational land (the	Planning Act)		46 45	
Parking revenues Debenture repayment			45 47	
Exchange rate stabiliz			47	
EVENUELSE LUTE PRUBLIS	acion		40 55	
			56	
			56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Himsworth Tp	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS			<u> </u>	portion of cash not
Current assets			-	in chartered banks
Cash		1	99,247	_
Accounts receivable		'	77,247	
Canada		2	5,318	
Ontario		3	81,673	
Region or county		4	-	
Other municipalities		5	7,044	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	8,000	business taxes
Taxes receivable		_ °—	8,000	busiliess taxes
Current year's levies		9	134,378	
Previous year's levies		10	35,789	
Prior year's levies		11	8,246	
Penalties and interest		12	6,569	
Less allowance for uncollectables (negative)		13 -	8,800	
Investments			-	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	1,585	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	379,049	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	South Himsworth Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	23		_
·	24	-	
- Canada - Other			
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	981	
Trade accounts payable	31	30,910	
Other	32	1,850	
Other current liabilities	33	-	
other current dubities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,585	
- 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	270,575	
Accumulated net revenue (deficit)		·	
General revenue	42	-	
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	73,148	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	379,049	

Municipality

South Himsworth Tp

STATISTICAL DATA

For the year ended December 31, 1999.

						1
1. Number of contin	uous full time employees as at December 31					
Administration					1	2
Non-line Departme	ent Support Staff				2	-
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	
Homes for the Age	d				8	-
Other Social Service					9	
Parks and Recreati						
	OII				10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditure	es during the year on:				\$	\$
Wages and salaries	3			14	159,673	31,566
Employee benefits				15	10,535	1,196
						1
						\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	1,056,567
	Previous years' tax				17	165,881
	Penalties and interest				18	27,925
				Subtotal	19	1,250,373
Discounts allowed					20	-
	nder section 421, 441 and 442 of the Municipal Act				20	
	from general municipal accounts				25	2,109
- recoverable	from upper tier				90	
	from school boards				91	1,004
	le and tax registration accounts				26	1,004
	erly Residents' Assistance Act - reductions				27	<u> </u>
The Municipal Elde	- refunds				28	
Tay relief to low in	- refunds ncome seniors and disabled persons under various Acts				20	
	173 of the Municipal Act					
- deferrals					92	_
- cancellation	•				93	<u> </u>
	5				94	-
- other					2	
Rebates to eligible ch	arities under section 442.1 of the Municipal Act				%	
_	from general municipal accounts			95	-	-
	from upper tier			96	-	-
	from school boards			97	-	-
	442.2 of the Municipal Act					
- commercial prop	•				98	-
- industrial proper	ties				99	-
					80	-
			Total reductions		29	1,253,486
Amounts added to the	tax roll for collection purposes only				30	-
Business taxes writter	off under subsection 441(1) of the Municipal Act				81	-
						1
4. Tax due dates for	1999 (lower tier municipalities only)					•
Interim billings:	Number of installments				31	1
S.Killgs.	Due date of first installment (YYYYMMDD)				32	19,990,228
	Due date of last installment (YYYYMMDD)				33	-
Final billings:	Number of installments				34	2
i iliat bittings.	Due date of first installment (YYYYMMDD)				35	19,990,831
	Due date of last installment (YYYYMMDD)				36	19,991,031
	bue date of tast installment (1111/mmbb)				30	\$
Supplementary tax	ces levied with 2000 due date				37	· ·
,						
5. Projected capital	expenditures and long term					
financing require	ments as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take pla	ce		\$	\$	\$	\$
in 2000			58 -	-	-	-
in 2001			59 -	-	-	-
in 2002			60 -	-	-	-
in 2003			61 -	-	-	-
in 2004			62 -	-	-	-
		Total	63 -	-	-	-

Municipality

South Himsworth Tp

	_ ^ -	ΤΙζΔΙ	 T A
•		 1 II A	

For the year ended December 31, 1999.

			ſ	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	6,358	6,308
7. Analysis of direct water and sewer billings as at December 31	F	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$ -	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
.	41 42	-	-	-	-
 	43	<u> </u>	-	-	-
-	64	-	-	-	-
	Γ	number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44		-	-	
In other municipalities (specify municipality)	45	-	-	-	-
.	46	-	-	-	-
.	47	-	-	-	-
-	48 <u>-</u> 65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and seven services but which are not on direct bitting			66	-	•
8. Selected investments of own sinking funds as at December 31			-45		
		own	other municipalities,		
	Γ	municipality 1	school boards	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Leans or advances due to receive funds as at December 21				ا ۵۰	
Loans or advances due to reserve funds as at December 31				84	-
				84[
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					-
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	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	<u> </u>	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	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 55 56	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 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	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 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
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 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	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 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5

ANALYSIS OF USER FEES

South Himsworth Tp

	FIR chedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1		1	110	16,821	0
	2		50	550	14,975	0
	3	Day	20	125	4,373	
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18 19					
	20					
	Subtotal 21				36,169	
All other user fees	22				30,109	
and defice aser rees	Total 23				36,169	
					33,107	