**MUNICIPAL CODE: 49066** 

MUNICIPALITY OF: Himsworth North Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Himsworth North Tp

1

For the year ended December 31, 1988.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	<b>4</b> \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,051,371	-	639,865	411,506
Direct water billings on ratepayers own municipality		2	56,332	-		56,332
other municipalities		3	783	-		783
Sewer surcharge on direct water billings own municipality		4	71,432	-		71,432
other municipalities		5	351	-		351
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,180,269	-	639,865	540,404
Canada		7	2,750	-	1,729	1,021
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	874	-		874
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	7,360	-	4,626	2,734
Ontario Hydro		13	20	-	13	7
Liquor Control Board of Ontario		14	156	-	-	156
Other		15	235	-	-	235
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	11,395	-	6,368	5,027
ONTARIO UNCONDITIONAL GRANTS		40	32,730		_ [	22 720
Per Household General Per Household Police		19 20	32,730	-	-	32,730
Transitional amd special assistance		22	-		_	
Resource Equalization		23	98,637	-	-	98,637
General Support		24	48,471	-	-	48,471
Northern Special Support		25	145,414	-	-	145,414
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	325,252	-	-	325,252
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,414,522			1,414,522
Canada specific grants		30	5,277			5,277
Other municipalities - grants and fees  Fees and service charges		31 32	173,898 773,207			173,898 773,207
rees and service charges	Subtotal	33	2,366,904			2,366,904
OTHER REVENUES	01210141		2,000,701			2,000,701
Trailer revenue and licences		34	-			-
Licences and permits		35	23,766	-	-	23,766
Fines		37	30			30
Penalties and interest on taxes		38	12,866			12,866
Investment income - from own funds		39	-			-
- other		40	24,083			24,083
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	15,000			15,000
Contributions from non-consolidated entities		45	-			<u> </u>
		46 47	-			-
		48				-
Sale of Land		49	12			12
	Subtotal	50	75,757	-	-	75,757
TOTAL	REVENUE	51	3,959,577	-	646,233	3,313,344

For the year ended December 31, 1988.

Himsworth North Tp

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED					SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	*	*	*	*	*
General	0	65,632,100	9,005,994	1,994,425	4.45000	5.24000	292,063	47,191	10,451	8,756	1,659	968	361,088

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For the year ended December 31, 1988.

Himsworth North Tp

2LT - OP

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·	•		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					business		industrial and			business			business	total columns 6 to 11	
II. Upper tier purposes			1		3	4	5			8	9	10	11		
		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
General 0 · · · · · · · · · · · · · · · · · ·	II. Upper tier purposes														
	General	0	-	-		-	-	-	-	-	-	-	-	- '	
														-	
														<b>↓</b>	
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Himsworth North Tp

2LT - OP

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 58,694,660 8,406,804 1,790,255 4.550000 5.350000 267,061 1,694 331,316 General Elementary separate 6,937,440 599,190 204,170 4.240000 4.990000 29,415 2,990 35,225 General Secondary public 58,694,660 8,406,804 1,790,255 2.980000 3.510000 174,910 29,508 6,284 4,597 1,111 648 217,058 General Public consolidated

For the year ended December 31, 1988.

Municipality

#### Himsworth North Tp

2LT - OP

	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	LL RATES TAXES LEVIED SUPPLEMENTARY TAXES			TAXES LEVIED		XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,937,440	599,190	204,170	3.200000	3.760000	22,200	2,253	768	1,360	-	-	26,581
Separate consolidated			•										
Total all school board taxation	0					_	493,586	109,412	17,649	14,777	2,805	1,636	639,865

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

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	34													
	35				<u> </u>									

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Himsworth North Tp

**3** 

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	256
Protection to Persons and Property						
Fire		2	-	-	-	1,272
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	
Protective inspection and control  Emergency measures		6	-	-	-	-
Energency measures	Subtotal	7	-	-	_	1,272
Transportation comicae		F				
Transportation services Roadways		8	137,500	-	1,250	23,370
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Colored	14	- 427 500	-	- 4 250	- 22.270
Environmental services	Subtotal	15	137,500	-	1,250	23,370
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	11,133	-	-	107
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
	Subtotal	23	11,133		-	107
Health Services	Subtotal		11,133			107
Public Health Services		24	-	-	-	17,982
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	· .	-	- F 450
Cemeteries		28 29	-	-	-	5,450
	Subtotal	30	-	-	-	23,432
Social and Family Services						-, -
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	1,248,634	-	172,648	642,557
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	-
	Subtotal	36	1,248,634	-	172,648	642,557
			, -,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Recreation and Cultural Services						
Parks and Recreation		37	8,496	5,277	-	78,260
Libraries Other Cultural		38 39	8,759	· .	-	498
Other Cutturat	Subtotal	40	17,255	5,277	-	78,758
Planning and Development Planning and Development		41	-	-	-	3,455
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	· .	-	- 2 455
Electricity	Subtotal	48	-	-	-	3,455
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,414,522	5,277	173,898	773,207

### ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Himsworth North Tp

For the year ended December 31, 1988. Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 110,875 63,655 17,998 800 193,328 Protection to Persons and Property Fire 29,757 33,834 3,551 67,142 Conservation Authority 15,094 Protective inspection and control 21,851 36,945 Emergency measures Subtotal 51,608 48,928 3,551 104,087 Transportation services Roadways 104.564 148,292 15,239 268.095 Winter Control 11 Parking Street Lighting 21,508 21,508 12 Air Transportation 13 104,564 169,800 15,239 289,603 Subtotal 15 Environmental services Sanitary Sewer System 76,069 76,069 17 Storm Sewer System Waterworks System 18 64,836 64,836 Garbage Collection 45,122 45,122 20 Garbage Disposal 20,900 20,900 Pollution Control 21 22 Subtotal 23 206,927 206,927 Health Services Public Health Services 24 7,438 17,561 24,999 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 4,122 4,122 11,560 17,561 29,121 Subtotal 30 Social and Family Services General Assistance 50,635 50,635 32 Assistance to Aged Persons 1,612,465 500,645 56,222 2,169,332 Assitance to Children 33 34 Subtotal 36 1,612,465 500,645 56,222 50,635 2,219,967 Recreation and Cultural Services Parks and Recreation 37 27,739 83,774 9,195 120,708 Libraries 38 10,039 28,721 38,760 Other Cultural 39 6.340 1.382 2.398 10,120 40 34,079 95,195 40,314 169,588 Planning and Development Planning and Development 41 10,119 10,119 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 10,119 10,119 Subtotal Electricity 48 49 Telephone 51 1,913,591 1,106,829 133,324 68,996 3,222,740

Municipality

Himsworth North Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.		9
		1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,830,549
Source of Financing Contributions from Own Funds		
Revenue Fund	2	130,926
Reserves and Reserve Funds Subtotal	4	130,926
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority P.R.I.D.E. Program	7 60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario	Ì	455 440
Canada	20 21	455,119
Other Municipalities	22	321,764
Subtotal	23	776,883
Other Financing Prepaid Special Charges	24	
Proceeds From Sale of Land and Other Capital Assets	25	_
Investment Income From Own Funds	26	-
Other	27	81,817
Donations	28	-
	30	-
<del></del>	31	-
Subtotal	L	81,817
Total Sources of Financing	33	989,626
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,429,473
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	2,429,473
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,429,473
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	- 390,702
Unapplied Capital Receipts (Negative)	44	- 390,702
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 390,702
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Himsworth North Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	17,998
Protection to Persons and Property						
Fire		2	-	-	-	3,551
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	3,551
Transportation services Roadways		8	15,240	_	_	30,479
Winter Control		9	-		_	30,477
Transit		10	-		_	
Parking		11	-		_	
Street Lighting		12	-		_	
Air Transportation		13	-		_	
		14	-	-	-	-
	Subtotal	15	15,240	-	-	30,479
Environmental services	04210141		. 5,2 . 5			30, ,
Sanitary Sewer System		16	284,326	-	-	268,829
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	284,326	-	-	268,829
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	133,078		321,764	2,048,225
Assistance to Agent 1630113		33	-		321,704	2,040,223
Day Nurseries		34	_		_	
		35	-		_	
	Subtotal	-	133,078	-	321,764	2,048,225
Recreation and Cultural Services	04210141	1	.55,676		521,701	
Parks and Recreation		37	9,196	-	-	18,391
Libraries		38	13,279	-	-	42,000
Other Cultural		39	-	-	-	-
	Subtotal	40	22,475	-	-	60,391
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	455,119	-	321,764	2,429,473

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Himsworth North Tp

7

To the year ended becember 51, 1700.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Subtotal	′⊢	-
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal 1	15	-
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	18	-
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
		22	-
l., ., .	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries	7	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31 32	-
Assistance to Aged Persons Assitance to Children		33	
Day Nurseries		34	
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	40	-
Planning and Development	2	41	-
Commercial and Industrial		42	-
Residential Development	2	43	-
Agriculture and Reforestation	2	44	-
Tile Drainage and Shoreline Assistance	2	45	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total 5	51	-

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Himsworth North Tp

For the year ended December 31, 1988.		
		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 -
: To Canada and agencies		2
: To other		3 26,0
	Subtotal	4 26,0
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6
:Schoolboards		7 23,6
:Other municipalities		8 2,3
	Subtotal	9 26,0
Less: Ministry of the Environment debt retirement funds - sewer		10
- water		11
Own sinking funds (actual balances)		•
- general municipal		12
- enterprises and other		13
	Subtotal	14 -
	Total	15
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19
Mortgages		20 -
Ministry of the Environment		22 -
<del>.</del>		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
		\$
2. Interest consider delication to add the order of the delication		
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29
Ministry of the Environment - sewer		30
- water		31
Hatti		
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits		33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		24
		36 -
- actuarial deficiency  Outstanding loans guarantee		38 -
		36
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 -

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1988

Himsworth North Tp

Total projects - for this municipality only	For the year ended December 31, 1988.							
Second   S	6. Ministry of the Environment Provincial Projects							
Part							total	
Mater projects - for this municipality only								
Name projects - for this municipality only								debt
S   S   S   S   S   S   S   S   S   S						surplus (deficit)	obligation	charges
Secure of the municipality only						1	2	3
Secure of the municipality only						Ś	Ś	\$
- share of integrated projects	Water projects - for this municipality only				46			25,384
Secont projects for this municipality only   490,705   1980 Debt Charges   1980 Debt						04,277	221,034	23,304
7. 1988 Debt Charges  Recovered from the consolidated revenue fund - general tax rates *	- , ,					24 072	100 7/5	
Principal   Perincipal   Principal   Pri								47,187
Recovered from the consolidated revenue fund  general tax rates; special are rates and special changes special are rates and special changes user rates (consolidated entitles) special are rates (consolidated entitles) special are rates (consolidated entitles) special are rates and special changes user rates (consolidated entitles) special are rates and special changes user rates (consolidated entitles) special are rates and special changes user rates (consolidated entitles) special are rates and special changes user rates (consolidated entitles) special are rates and special changes user rates (consolidated entitles) special are rates (consolidated ent					49	-	-	-
Recovered from the consolidated revenue fund general tax rate; special are rate; and special changes benefitting landowners benefitting landowners cure rate; (consolidated entities)  Recovered from reserve funds  Recovered from unconsolidated entities) gas and telephone gas and tel	7. 1988 Debt Charges							
Secoursed from the consolidated revenue fund   S						F	principal	interest
Recovered from the consolidated revenue fund general tax rates and special charges							1	2
- special tax rates * - 50							\$	\$
Special are rates and special changes   Special are rates   Spec	Recovered from the consolidated revenue fund							
Separate	- general tax rates *					50	-	-
Second control (Second contr	- special are rates and special charges					51	-	-
Second control (Second contr	- benefitting landowners					52	-	-
Recovered from unconsolidated entities						53	-	-
Principal and Interest payments on EXISTING net debt   Principal   Interest   Principal   Principal   Interest   Principal   Principa							_	_
See that the principal and interest payments on EXISTING net debt  ***Total***  ***Total**  ***Total***  ***Total**  **Total**  ***Total**  ***Total**  ***Total**  ***Total**  ***Tota						37		
98 and telephone						55	_	_
Section   Sect								_
Section   Sect								_
Section   Future principal and interest payments on EXISTING net debt   Future principal and interest payments on EXISTING net debt   Future principal   Future principal payments on EXPECTED NEW debt   Future principal payments on EXPECTED NEW								
8. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund   reserve funds   recoverable from reserve funds   reserve fu								-
8. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund   reserve funds   principal   interest   principal   princip						59	-	-
Principal   Infrest   In					Total	78	-	-
Principal   Infrest   In								
	8. Future principal and interest payments on EXISTING net debt							
Principal   Interest   Intere								
1		_						
S		_	principal	interest	principal	interest	principal	interest
1989			1	2	3	4	5	6
1990 61			\$	\$	\$	\$	\$	\$
1991 62	1989	60	-	-	-	-	-	-
1992 63	1990	61	-	-	-	-	-	-
1993 64	1991	62	-	-	-	-	-	-
1993 64	1992	63	-	-	-	_	-	-
1994-1998 65		-						-
1999 onwards 79		L						_
interest to be earned on sinking funds * 69		L						
Downtown revitalization program 70		_						-
Total 71		L	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt  1989 1990 73 1991 74 1992 75 1993 76 Total 77	· -	L	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993 76 1993 Total 77	Total	71	-	-	-	-	-	-
1989 72 1990 73 1991 74 1992 75 1993 76 Total 77	* Includes interest to earned on Ministry of the Environment debt retirement fund	s						
1990     73       1991     74       1992     75       1993     76       Total     77	9. Future principal payments on EXPECTED NEW debt							
1990     73       1991     74       1992     75       1993     76       Total     77							İ	
1990     73       1991     74       1992     75       1993     76       Total     77								1
1990     73       1991     74       1992     75       1993     76       Total     77								\$
1991     74       1992     75       1993     76       Total     77	1989						72	-
1992 75 76 1993 76 Total 77	1990						73	-
1993 76 Total 77	1991						74	-
1993 76 Total 77	1992						75	-
Total 77								-
						Total		_
	10. Other notes (attach supporting schedules as assuited					Total		1
10. Other notes (attach supporting schedules as required	To, Other flotes (attach supporting schedules as required							

nicipality	
	Himsworth North Tp
	inniswordi Nordi i p

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			_								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares	I I		1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22				_				_			

unicipality
Himsworth North Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	3,487	345,984	9,701	-	355,685	331,316	18,104	3,847	-	353,267	1,069
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	14	33,463	1,801	-	35,264	35,225	-	-	-	35,225 -	25
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,233	226,719	6,356	-	233,075	217,058	11,581	2,521	-	231,160	318
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	26	25,193	1,360	-	26,553	26,581	-	-	-	26,581	54
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,760	631,359	19,218	-	650,577	610,180	29,685	6,368	-	646,233	1,416

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Himsworth North Tp

For the year ended December 31, 1988.

			1 \$
Balance at the beginning	of the year	1	371,575
Revenues  Contributions from rev	and find	_	
		2	2,39
Contributions from cap Lot levies and subdivice		3 60	6,52
Recreational land (the	Planning Act)	61	60
Investment income - fr		5	-
	other	6	2,65
		9	-
		10	-
		11	-
		12	-
	Total reveni	e 13	12,17
Expenditures			
Transferred to capital		14	
Transferred to revenue		15	
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
	Total expenditu	21	-
Balance at end of year fo		e 22	15,00
Reserves	<b>1.</b>	23	344,41
Reserve Funds		24	24,33
	Tot		
Analysed as follows:			,
Working funds		26	194,70
Contingencies		27	-
	ment funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	nent	30	
Sick leave Insurance		31 32	-
Workers' compensation		33	
Capital expenditure - g		34	
	- roads	35	
	- sanitary and storm sewers	36	
	- parks and recreation	64	
	- library	65	
	- other cultural	66	
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	12,43
Lot levies and subdivid	er contributions	44	21,97
Recreational land (the	Planning Act)	46	2,36
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliza		48	
Waterworks current pu		49	
Transit current purpos		50	- ( 00
Library current purpos	25	51 52	6,00
		52 52	
		53 54	
		54 55	
		55 56	
		57	_

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Himsworth North Tp	

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	m enaltered parms
Cash		1	1,130,483	-
Accounts receivable				
Canada		2	-	
Ontario		3	225,513	
Region or county		4	=	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	37,652	receivable for
Other (including unorganized areas)		8	4,787	business taxes
Taxes receivable				
Current year's levies		9	83,543	9,554
Previous year's levies		10	12,591	209
Prior year's levies		11	9,484	19
Penalties and interest		12	10,920	580
Less allowance for uncollectables (negative)		13 -	6,500	- 4,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	2,183	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
-	Total	21	1,510,656	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Himsworth North Tp

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
· - Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29		
School Boards	30	200	
Trade accounts payable	30	475,233	
Other			
	32	36,069	
Other current liabilities	33	3,212	
AL . L			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)	40	-	
	ŀ	2/0.740	
Reserves and reserve funds	41	368,748	
Accumulated net revenue (deficit)  General revenue	42	109,248	
Special charges and special areas (specify)	72	107,240	
	43	-	
	44	-	
	45	_	
	46		
Consolidated local boards (specify)	40		
Transit operations	47	-	
Water operations	48	- 9,323	
Libraries	49	2,835	
Cemetaries	50	1,825	
Recreation, community centres and arenas	50	1,023	
	52	120 401	
		130,491	
<del></del>	53	-	
<del></del>	54	-	
	55	-	
Region or county	56 	-	
School boards	57	1,416	
Unexpended capital financing / (unfinanced capital outlay)	58	390,702	
	Total 59	1,510,656	

Municipality

Himsworth North Tp

STATISTICAL DATA

For the year ended December 31, 1988.

4 North are of accepting							1
Administration	nuous full time employees as at December 31					1	3
Non-line Departm	ent Support Staff					2	1
Fire						3	1
Police						4	-
Transit						5	-
Public Works						6	4
Health Services						7	-
Homes for the Age						8	56
Other Social Servi						9	-
Parks and Recreat	ion					10	-
Libraries Planning						11	-
rtailling					Total	12 13	- 65
					Total	continuous full	- 03
						time employees December 31	other
2 Tabal and distant	and distant the consequent					1 \$	2 \$
_	es during the year on:				4.4		
Wages and salarie Employee benefits					14 15		466,511 27,673
Limptoyee benefit.	•				13	33,610	· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	959,765
	Previous years' tax					17	41,975
	Penalties and interest					18	9,971
Discounts allowed					Subtotal	19 20	1,011,711
	under section 362 and 363 of the Municipal Act					20	
	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards					24	F 4F0
- recoverable	from general municipal revenues					24 25	5,450 2,613
	ale and tax registration accounts					26	
	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,019,774
Amounts added to the	e tax roll for collection purposes only					30	_
	n off under subsection 495(1) of the Municipal Act					81	-
	.,,					<u> </u>	
4. Tax due dates fo	r 1988 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19880331
	Due date of last installment (YYYYMMDD)					33	19880531
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19880831
	Due date of last installment (YYYYMMDD)					36	19880930
Supplementary ta	xes levied with1990 due date					37	-
E Projected capital	expenditures and long term						
	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ce			\$	\$	\$	\$
in 1989			58	-	-	-	-
in 1990			59	-	-	-	-
in 1991			60	-	-	-	-
in 1992 in 1993			61 62	<u>-</u>	-	-	<u>-</u>
1773		Total	42	-	-	-	-

Municipality

Himsworth North Tp

STATISTICAL DATA

For the year ended December 31, 1988.

			,	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	77,398	37,889
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	362	\$ 52,982	\$ 3,350	
In other municipalities (specify municipality)	37	302	32,962	3,330	
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	<u>-</u>
	64	-	-	-	-
	[	number of residential	1988 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	\$	4
In this municipality In other municipalities (specify municipality)	44	351	67,582	3,850	
	45	-	-	-	-
-	46	-	-	-	=
-	47	-	-	-	-
	48 65	-	-	-	-
	93[				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	r	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our state of the state					
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds	83[	-		-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	- 1	<u>-</u>	84	1
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4