MUNICIPAL CODE: 49001

MUNICIPALITY OF: Humphrey Tp

Humphrey Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	÷	¥	Ť
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,515,319	-	888,993	626,320
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
 other municipalities Sewer surcharge on direct water billings own municipality 		34		-	-	
other municipalities	Subtotal	5	- 1,515,319	-	888,993	- 626,32
PAYMENTS IN LIEU OF TAXATION		Ļ	, ,		,	,
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	63	-	_	6
The Municipal Act, section 157 Other		10 11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 63	-	· .	- 6
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	44,190	-	-	44,19
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	12,335	-	-	12,33
General Support		24	42,092	-	-	42,09
Northern Special Support Apportionment Guarantee		25 26	126,276	-	-	126,27
Revenue Guarantee		20			-	
	Subtotal	28	224,893	-	-	224,893
REVENUES FOR SPECIFIC FUNCTIONS			1		ŀ	
Ontario specific grants		29	136,635			136,63
Canada specific grants		30	1,456			1,45
Other municipalities - grants and fees		31	16,466			16,46
Fees and service charges		32	118,330			118,33
	Subtotal	33	272,887			272,88
OTHER REVENUES Trailer revenue and licences		34	.			
Licences and permits		35	13,758	-		13,758
Fines		37	-			-
Penalties and interest on taxes		38	32,120		-	32,120
Investment income - from own funds		39			_	-
- other		40	20,593			20,59
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	129,612			129,612
Contributions from non-consolidated entities		45				-
		46				-
		47 48	<u> </u>			-
 Sale of Land		48 49	- 700			- 700
	Subtotal	50	196,783	-	-	196,783
τοται	REVENUE	51	2,209,945	-	888,993	1,320,952

Municipality

Humphrey Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	138,855,465	5,727,595	1,735,035	4.07000	4.78000	565,144	27,378	8,293	10,751	533	321	612,420
													├────┤

2LT - OP 4

Municipality

Humphrey Tp

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1988.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	-												_
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
						business							
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	Ş	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	

Municipality

Humphrey Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear e	onded	December	31	1988
i or the	ycur c	.nucu	December	51,	1700.

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	Ť	Ŧ	Ŧ	Ť	Ť	Ť	•	*	·	·	•
Elementary public													
General	0	138,855,465	5,727,595	1,735,035	3.130000	3.680000	434,620	21,077	6,385	8,267	410	246	471,005
	_												
Elementary separate					_		_			_			_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	138,855,465	5,727,595	1,735,035	2.630000	3.090000	365,190	17,698	5,361	6,948	344	206	395,747
Public consolidated						-				P			

Munici	pality

municipatity

							Municipality						
ANALYSIS OF TAXATION						Humphrey Tp							
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Concerdant, concerda	MAID	Ş	Ş	\$	\$	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş
Secondary separate	0				r		1			r	-		1
General	0	-	-			-	-	-	-		-	-	· · · · · ·
Separate consolidated													
								1					
Total all school board taxation	0		1		L	<u> </u>	799,810	61,016	11,746	15,215	754	452	888,993

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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		LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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							JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Humphrey Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,054
Protection to Persons and Property						
Fire		2	-	-	1,600	600
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	1,600	600
Transportation services						
Roadways		8	84,700	-	2,722	869
Winter Control		9	28,000	-		-
Transit		10	-	-	-	-
Parking		11	-			-
Street Lighting		12				
Air Transportation		13				-
		14				
	Subtotal	15	112,700		2,722	869
Environmental services	Subtotal		112,700	-	2,722	007
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	3,119	-
Pollution Control		21	-	-	-	-
		22	-	_	-	-
	Subtotal	23	-	_	3,119	-
Health Services Public Health Services		24	_	_		_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	2,000	694
		29	-	-	-	-
	Subtotal	30	-	-	2,000	694
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	85,927
Libraries		38	13,435	1,456	-	261
Other Cultural	Subtotal	39 40	- 19,435	- 1,456		- 86,188
Planning and Development						
Planning and Development		41	4,500	-	7,025	20,925
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	4,500	-	7,025	20,925
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-
	Total		136,635	1,456	16,466	118,330

Humphrey Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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		1 174,124	-	75,632	12,234	-	-	261,990
Protection to Persons and Property Fire		2 21,533	-	38,171	7,454	-	-	67,158
Police Conservation Authority		3 <u>-</u> 4 -	-	-	-	-	-	-
Protective inspection and control		5 19,214	-	1,604	-	2,084	-	22,902
Emergency measures		6 - 7 40,747	-	- 39,775	- 7,454	- 2,084	-	- 90,060
Transportation services								
Roadways		8 112,537	-	163,955	58,093		28,259	306,326
Winter Control		9 27,950	-	13,304	-	-	28,259	69,513
Transit			-	-	-	-	-	-
Parking Stroot Lighting	1		-	-	-	-	-	-
Street Lighting	1		-	-	-	-	-	-
Air Transportation	1		-	-	-	10,096	-	10,096
	1 Subtotal 1		-	- 177,259	- 58,093	- 10,096	-	- 385,935
Environmental services	Japiotai I	- 140,407		111,237	50,075	10,070	-	505,955
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	0 5,231	-	76,379	-	-	-	81,610
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 5,231	-	76,379	-	-	-	81,610
Health Services								
Public Health Services	2		-	-	-	13,285	-	13,285
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals		6 -	-	-	-	-	-	-
Ambulance Services Cemeteries	2	7 - 8 1,747	-	- 1,660	-	-	-	-
		9 -	-	1,000	-	-	-	3,407
	2 Subtotal 3		-	- 1,660	-	13,285	-	- 16,692
Social and Family Services	Subtotal	1,747		1,000		13,205	-	10,092
General Assistance	3	1 -	-	-	-	70,709	-	70,709
Assistance to Aged Persons	3	2 -	-	-	-	41,484	-	41,484
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	112,193	-	112,193
Recreation and Cultural Services								
Parks and Recreation	3	7 81,514	-	99,882	8,756	-	-	190,152
Libraries	3	8 10,445	-	6,342	1,595	-	-	18,382
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	0 91,959	-	106,224	10,351	-	-	208,534
Planning and Development Planning and Development	4	1 23,328	-	23,095	3,946	-	-	50,369
Commercial and Industrial		2 -	-	27,612	-	10,889	-	38,501
Residential Development	4	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 23,328	-	50,707	3,946	10,889	-	88,870
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	477,623	-	527,636	92,078	148,547	-	1,245,884

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Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Humphrey Tp

Contributions from Own Funds Revenue, Fund Revenue, Revenue, Revenue, Revenue, Fund Revenue, Revenue, Revenue, Revenue, Fund Revenue, Revenue, Rev			
the beginning of the year Surve of Financing Contrations from Dow Funds Remove and Remove funds Remove and Remove funds Remove and Remove funds Contrations from Dow Funds Remove and Remove funds Contrations from Dow Funds Contrations from Property Contrations br>Contrations Contr			-
t de bejoning of be year ()		F	Ş
t de bejoning of be year ()	Unfinanced capital outlay (Unexpended capital financing)		
Contributions from Some FundsFigure and Reserve FundsFigure AssociationFigure Associat		1	-
Reverse and Reserve Funds 2 7,7,070 Reverse and Reserve Funds 2 7,070 Constrained Reserve Funds 2 7,070 Constrained Reserve Funds 2 7,070 Constrained Reserve Funds 3 7,070 Constrained Reserve Funds 3 7,070 PALDE, Regram 3 7,070 Constrained Reserve Funds 3 7,070 Strain Rever Funds Reserve Funds 3 7,070 Strained Reserve Fund Loars 1 7,070 Constrained Reserve Fund Loars 1 7,070 Constrained Reserve Fund Loars 1 7,070 Constrained Reserve Fund Loars 2 7,070 Pre	Source of Financing Contributions from Own Funds		
Subtrace Term Labilities incurred Sector A region of hooses Corporation Control Autority P. R. D. E. fragman Hooses Corporation Control Autority P. R. D. E. fragman Hooses Corporation Control Autority P. R. D. E. fragman Hooses Corporation Control Autority P. R. D. E. fragman Hooses Corporation Control Autority P. R. D. E. fragman Hooses Corporation Control Autority P. R. D. E. fragman Hooses Corporation Control Autority Control Autority P. R. D. E. fragman Hooses Corporation Control Autority P. R. D. E. fragman Hooses Corporation Control Autority P. R. D. E. fragman Hooses Corporation Control Autority P. R. D. E. fragman Hooses Corporation Control Autor Parameters Science Program Control Autor Parameters Contro		2	75,078
Aper Prove Labilities hoursed Central Margage and Housing Corporation Distric Financing Athentity F.I.D.E. Program Distric financing Athentity F.I.D.E. Program District Financing Athentity Financing Athentity Financing Athentity Financing Athentity Financing Athentity Financing Athentity Financing Athentity Financing Athentity Financing Athentity Financing Athentity Financing Financing Athentity Financing F		3	
Central Function solution Oraris Function 10 Oraris Function 10 Other District Notation 10 Strict Determine 10 Proceeds From State of Land Absets 10 Strict Determine 10 Proceeds From State of Land Absets 10 Strict Determine 10 Strict Determine 10 Strict Determine 10 Strict Determine 10 St	Subtotal	4	75,078
Description P.R.D.E. Program 6 P.R.D.E. Program 6 Deter Outan's boains (Programs) 1 Ible Deriver outer boains (Programs) 1 Strint Fuench Societion Programs 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Contain 2 Proceeds From Sale of Lund and Other Capital Assets 2 Investment Income 2 Proceeds From Sale of Lund and Other Capital Assets 3 Investment Income 3 Proceeds From Sale of Lund and Other Capital Assets 3 Investment Income 3 Proceeds From Sale of Lund and Other Capital Ass	Long Term Liabilities Incurred		
P.R.I.D.E. Program 60 Other Otation Housing Programs 10 Numstry of the Environment 12 Sinking Fund Detentures 14 Sinking Fund Detentures 14 Long Term Risk Loans 16 Long Term Risk Loans 16 Carnet Backentures 16 Sinking Fund Detentures 16 Long Term Risk Loans 16 Carnet Backentures 17 Carnet Backentures 17 Carnet Backentures 17 Carnet Backentures 18 Carnet Backentures 18 Carnet Backentures 18 Proceeds From Sale of Loan and Other Capital Assets 18 Investinent Lintarde 18 Proceeds From Loan Term Liabilities to: 18 Other 10 Subtotal 18 Control Capital Assets 11 Inderson 18 Applications 18 Total Sources of Financing 19 Total		ŀ	
Other Insuising Forgarias 1 Misitary of the Environment 1 Serial Edeentures 1 Sinking Fund Edentures 1 Long Term Reserve Fund Loans 1 Torm Reserve Fund Loans 1 Constraints 2 Constraints 2 Contraints 2 Contraints 2 Other Municipatities 3 110,075 Other Municipatities 3 110,075 Other Municipatities 3 110,075 Other Municipatities 3 110,075 Othe		ŀ	
The Drange and Shorekine Property Assistance Programs 1 Serial Debentures 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Contration 1 Contration 2 Propuid Stocial Chargen 2 Propuid Stocial Chargen 2 Contrations 2 Contrations 2 Contrations 3 Contrations <td< td=""><td></td><td>ŀ</td><td>-</td></td<>		ŀ	-
Serial Debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11	-
Sixing Fund Debentures 1 Long Term Bank Loans 1 Long Term Reserve Fund Loans 1 Crants and Loan Forgiveness 2 Outario 2 Canado 2 Other Municipalities 2 Other Municipalities 2 Proceeds From Serve 2 Other Municipalities 3 Other Consolidated Local Boards 3 Other Conceld From Liabilities to: 3 Other Municipalities 3 Individuals 3 Short Case From Liabilities to: 3 Other Municipalities 3 Individuals 3 Traster of Proceeds From Liabilities to: 3 Unconsolidated Local Boards 3		ŀ	
Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Carnet and Loan Forgiveness Outario Canada Other Municipalities Other Municipalities Debet Financing Propaded Special Charges Proceeds From Jong Cerp Labilities to: Other Municipalities Doubter Minicipalities Total Sources of Financing Applications Other Special Insert Costs Other Municipalities Subtotal 2 2 2 2 2 2 2 2 2 2 2 2 2		H	-
ranks and Loan Forgiveness 1 Grants and Loan Forgiveness 2 Onter Jo 2 Canada 2 Other Municipalities 2 Other Municipalities 2 Proceed S From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other Municipalities 2 Other Municipalities 2 Proceed S From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Transfer of Proceeds From Labilities to: 3 Unconsolid attact Local Boards 3 Individuals 3 Unconsel attact Local Boards 3 Individuals 3 Individuals <td< td=""><td>-</td><td>ŀ</td><td>-</td></td<>	-	ŀ	-
Subtor11Grants and Loap Forgiveness Other Municipatities235,000Canada2-Other Municipatities2-Other Municipatities235,000Prepaid Special Charges2-Prepaid Special Charges2-Prepaid Special Charges2-Proceeds From Sale of Lund and Other Capital Assets2-Investment Income2Tore Own Funds2Other2Domations2Subtoral310.078-Applications310.078-Own Expenditures Short Term Interest Costs310.078Other310.078-Other310.078-Other310.078-Muncipatities310.078-Muncipatities310.078-Transfer of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards3-Other3Other3Other Charges Whin Term of Council4Taskers to Reserves, Reserve Funds and the Revenue Fund4Individuals4Transfer Sto Reserves, Reserve Funds and the Revenue Fund4To be Recoreered From: - Tasker to Reserves, and Reserve Funds4 <td>Long Term Reserve Fund Loans</td> <td>ŀ</td> <td>-</td>	Long Term Reserve Fund Loans	ŀ	-
Grants and Lean Forgiveness Ontar joint and Canada Charada Other Municipalities Subtool 2 Freenations Freenations Freenations Freenations Freenations Freenations Total Sources of Financing Freenations		H	-
Canada 2 2 Other Municipalities 24 35,000 Other Financing 24 35,000 Preparid Special Charges 24 35,000 Preparid Special Charges 24 35,000 Investment Income 25 35 From Own Funds 26 36 Other 28 35 Other Too Own Funds 28 36 Other Capital Assets 28 36 Investment Income 28 36 From Own Funds 28 36 Other Tool Own Funds 28 36 Indications 28 36 Indications 28 36 Own Expenditures 31 110,078 Short Term Interest Costs 36 110,078 Other Municipalities to: 37 36 Other Municipalities to: 38 36 Individuals 38 36 Inconsolidated Local Boards 38 36 Individuals 38 36 Inconsolidated Local Roards 36	Grants and Loan Forgiveness	10	-
Other Municipalities 22 Other Municipalities 24 Proposid Special Charges 24 Proposid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 26 Other 26 Donations 26 30 30 30 31 31 31 31 31 31 31 31 31 31 31 31 32 33 34 34 34 35 34 35 34 35 34 35 35 34 <t< td=""><td>Ontario</td><td>H</td><td>35,000</td></t<>	Ontario	H	35,000
Subtor 23 35,000 Other Financing 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 - - 30 - - 30 - - 31 - - 31 - - 31 - - 32 - Other 32 - Donations 34 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - Other Kenneteet Costs - - - Other Municipalititi		ŀ	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 27 Donations 28 30 31 31		-	35,000
Proceeds From Sale of Land and Other Capital Assets 2 1 1 Investment Income 2 2 1 1 From Own Funds 2 2 1 1 Donations 2 2 1 1 Donations 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Financing	ŀ	
Investment Income From Own Funds 26		-	-
Other 2 Donations 30 30 Subtotal 32 Applications 31 110.078 31 110.078 Applications 34 <td></td> <td>25</td> <td></td>		25	
Donations 28	From Own Funds		-
		- F	-
	Lonations	ŀ	-
Total Sources of Financia 3 110.078 Applications 3 10.078 Short Term Interest Costs 3 - Other 35 110.078 Transfer of Proceeds From Long Term Liabilities to: 35 110.078 Other Municipalities 37 - Unconsolidated Local Boards 37 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves and the Revenue Fund 41 - Unconsolidated Local Boards 40 - Unconsolidated Local Boards 41 - Undoputed Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Amount Reported In Line 43 Analysed as Follows: 45 - - To be Recovered From: 45 - - - • Proceeds From Long T		ŀ	-
Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From To be Recovered From To be Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds To be Recovered From To be Recovered From To Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Transfer From Reserves And Tr			-
Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unconsolidated Local Jourda (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 - Taxation or User Charges Within Term of Council 45 - To be Recovered From: 45 - To axation or User Charges Within Term of Council 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) </td <td></td> <td>33</td> <td>110,078</td>		33	110,078
Other Subtotal 110,078 Fransfer of Proceeds From Long Term Liabilities to: 36 110,078 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 31 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 110,078 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 Total Applications 45 Total Capital Outlay (Unexpended capital financing) at the End of the Year 45 Amount Reported in Line 43 Analysed as Follows: Total Applications 45 <	Applications Own Expenditures		
Subtotal 36 110,078 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 45 · Transfers From Reserves and Reserve Funds 46 · Transfers From Reserves and Reserve Funds 47		H	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals		H	
Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - • Transfers From Long Term Liabilities 46 - • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - • Transfers From Reserves and Reserve Funds 47 - • Transfers From Reserves and Reserve Funds 47 - • Transfers From Reserves and Reserve Funds 47 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Transfer of Proceeds From Long Term Liabilities to:	30	110,078
Individuals Subtotal 40 Instant Reserves, Reserve Funds and the Revenue Fund Instant Reported in Line 43 Analysed as Follows: Unapplied Capital Nutlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Into be Recovered From: Intrastion or User Charges Within Term of Council Interfered From Long Term Liabilities Intraster From Reserves and Reserve Funds Interfered Capital Outlay (Unexpended Capital Financing) Interfered From Long Term Liabilities Intraster From Reserves and Reserve Funds Interfered Capital Outlay (Unexpended Capital Financing) Interfered Capital Outlay (Unexpended C		-	
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		ŀ	
Total Applications 42 110,078 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		H	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 44 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 49 - - - - - - - - - -		H	110,078
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		43	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 49 		44	
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		45	
Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		H	-
		-	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	I otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Humphrey Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
			\$	\$	\$	\$
General Government		1	-	-	-	2,234
Protection to Persons and Property Fire		2		-	-	7 45 4
Police		2 3	-	-	-	7,454
Conservation Authority		4			-	
Protective inspection and control		5	-	-	_	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	7,454
Transportation services		Γ				
Roadways		8	35,000	-	-	93,093
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-	-	-	-
		14	-	-	-	
	Subtotal	15	35,000	_	-	93,093
Environmental services		-	,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. http://	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35	-			
	Subtotal	36	-	-	_	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	-	-	-	3,351
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,351
Planning and Development Planning and Development						2.0.44
		41	-	-	-	3,946
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	3,946
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	35,000	-	-	110,078

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Humphrey Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		·
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 -
		9 -
Transit		-
Parking Street Lighting		1 -
		2 - 3 -
Air Transportation		3 - 4 -
Environmental services	Subtotal	5
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	o -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services		4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7
Cemeteries		8 -
		9 -
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0
Planning and Development		
Planning and Development		1 -
Commercial and Industrial		2 -
Residential Development		3 -
Agriculture and Reforestation		4 - 5 -
Tile Drainage and Shoreline Assistance		5 <u>-</u> 6
	4 Subtotal 4	
Electricity		7 - 8 -
Gas		8 - 9 -
Telephone		9 - 0 -
		1 -
		·L

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

8 12

To the year ended beceniber 51, 1900.			
			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	-
New All debt ensured by the manifold life form the m	Subtotal	4 5	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
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	-
		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 Other Canadian dollar equivalent included in line 15 above 		26 27	
- par value of this amount in		27	-
		20	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	ې -
4, Actualial balance of own shiking fulles at year end		52	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	56,726
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	56,726

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Humphrey Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Natar proiocta for this municipality call.				46	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				40		-	-
				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48		-	-
7. 1988 Debt Charges				47			
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
.					58	-	-
					59	-	-
				Total	78	-	-
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	-	\$	\$	\$	\$	\$	\$
1989	60	-	-	-	-	-	-
1990	61	-	-	-	-	-	
1991	62	-	-	-			-
1992	63				-	-	-
1002	-	-	-	-	-	-	-
	64	-	-	-	-	-	-
1994-1998	64 65	-	-	-	-	-	
1994-1998 1999 onwards	64 65 79	-	-				
1994-1998 1999 onwards interest to be earned on sinking funds *	64 65 79 69		-		- - - - -		
1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70				- - - - - - - - -		
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69		-		- - - - -		
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70				- - - - - - - - -		
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70				- - - - - - - - -		
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70				- - - - - - - - -		
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70				- - - - - - - - -		
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70				- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	64 65 79 69 70				- - - - - - - - -		- - - - - - - - - - - - - - - - - - -
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	64 65 79 69 70				- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	64 65 79 69 70				- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	64 65 79 69 70						
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	64 65 79 69 70				- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70						
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	64 65 79 69 70						
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	64 65 79 69 70						- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Humphrey Tp

For the year ended December 31, 1988.

	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	Ş	ş	ş	ş	ş	ş	ş	Ŷ	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	-	- 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 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	_	-	-	-	-	-	-	-	-

9LT 13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Humphrey Tp

9LT 13

For the year ended December 31, 1988.

		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	- 397	474,223	8,923	-	483,146	471,005	13,598	-	-	484,603	1,060
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 88	395,747	7,498	-	403,245	395,747	8,643	-	-	404,390	1,057
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 485	869,970	16,421	-	886,391	866,752	22,241	-	-	888,993	2,117

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Humphrey Tp

			1
			\$
Balance at the beginning of the year		1	524,418
Revenues Contributions from revenue fund		2	17,000
Contributions from capital fund Lot levies and subdivider contributions		3 60	- 41,050
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	11,316
		9	-
-		10	-
		11 12	-
-	Total revenue	13	69,366
			07,000
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		15	129,612
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	129,612
Balance at end of year for: Reserves		23	306,726
Reserve Funds		24	157,446
	Total	25	464,172
Analysed as follows:			
Working funds		26	250,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	56,726
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	7,000
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	20,449
Lot levies and subdivider contributions		44	129,99
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47 48	-
Exchange rate stabilization Waterworks current purposes		48	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	464,172

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Humphrey Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered builds
Cash	1	346,158	-
Accounts receivable			
Canada	2	-	
Ontario	3	35,000	
Region or county	4	-	
Other municipalities	5	2,820	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,608	business taxes
Taxes receivable			
Current year's levies	9	133,409	5,000
Previous year's levies	10	30,960	-
Prior year's levies	11	8,179	-
Penalties and interest	12	14,659	-
Less allowance for uncollectables (negative)	13	- 1,600	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,553	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	49,890	49,890
	Total 21	,	.,
		,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Humphrey Tp

		ſ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		ŀ		
Ontario Region or county		27	126	
Other municipalities		28	-	
		29		
School Boards		30	5,750	
Trade accounts payable		31	40,598	
Other		32	-	
Other current liabilities		33	5,497	
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	-	
Less: Own holdings (negative)		40	<u> </u>	
Reserves and reserve funds		41	464,172	
Accumulated net revenue (deficit)			101,172	
General revenue		42	73,834	
Special charges and special areas (specify)		ľ	,	
		43	-	
		44	-	
		45	-	1
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	4,719	1
Cemetaries		50	11,334	
Recreation, community centres and arenas		51	-	1
		52	21,489	1
		53	-	1
		54		1
		55	-	1
		ŀ		4
Region or county		56	-	4
School boards		57	2,117	{
Jnexpended capital financing / (unfinanced capital outlay)		58	-	4
	Total	59	629,636	J

Municipality

STATISTICAL DATA

-	-		•	•						_		•	•	•	•		
Fo	r	th	е	y	ear	eı	nde	ed	Dec	em	b	er	3	1,	1	988	3.

Humphrey Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
				1	1
Non-line Department Support Staff Fire				2	1
					-
Police				4	
Transit Public Works				5	· ·
				6	5
Health Services				7	-
Homes for the Aged Other Social Services				8	-
				9	-
Parks and Recreation				10	2
Libraries				11	1
Planning				12	-
			Total	13	11
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	300,000	125,000
Employee benefits			15	30,000	12,500
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,355,997
Previous years' tax				17	93,22
Penalties and interest				18	22,59
			Subtotal	19	1,471,81
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	10,675
- recoverable from general municipal revenues				25	7,312
Transfers to tax sale and tax registration accounts				26	9,822
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,499,626
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	151
					1
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	1988033
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	1988083
Due date of last installment (YYYYMMDD)				36	
				·	\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements 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
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1989		- 58	-	-	-
in 1990		- 59	-	-	-
in 1991		60 -	-	-	-
in 1992		61 -	-	-	-
in 1993		62 -	-	-	-
	Total	63 -	-	-	-
		·			

cipality

STATISTICAL DATA		

For the year ended December 31, 1988.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	22,363	1,340
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer binnings as at becember 51		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-		-	
	40	-	-	-	-
	42	-	-	-	-
	43 64	•	-	-	-
	04	number of	1988 billings	-	
		residential units	residential units	all other properties	computer use only
Source		1	2	3	4
Sewer In this municipality	44	-	<u>s</u>	\$ -	
In other municipalities (specify municipality)					
-	45 46		-	-	-
	48	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o, selected investments of own sinking funds as at becember 51		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	83		-	-	
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	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	84 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 	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - 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	84 this municipality's share of total municipal contributions 3	1 \$ - 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 5 -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 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	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 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 5 - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 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 Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 - <td>1 \$ </td>	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 - <td>1 \$ </td>	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - - - - - - - - - - - - -
 9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72 1989 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % <t< td=""><td>1 \$ for computer use only 4 - - - - - - - - - - - - -</td></t<>	1 \$ 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 Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72 1989	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$