

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49066

MUNICIPALITY OF: Himsworth North Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Himsworth North Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,482,876	-	896,733	586,143
Direct water billings on ratepayers -- own municipality	2	60,369	-		60,369
-- other municipalities	3	308	-		308
Sewer surcharge on direct water billings -- own municipality	4	76,940	-		76,940
-- other municipalities	5	923	-		923
Subtotal	6	1,621,416	-	896,733	724,683
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,483	-	2,194	1,289
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,289	-		1,289
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,131	-	5,123	3,008
Ontario Hydro	13	27	-	17	10
Liquor Control Board of Ontario	14	301	-	-	301
Other	15	181	-	-	181
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	13,412	-	7,334	6,078
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	32,730	-	-	32,730
Per Household Police	20	-	-	-	-
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	1,726,618			1,726,618
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	224,708			224,708
Fees and service charges	32	908,829			908,829
Subtotal	33	2,860,155			2,860,155
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,808	-	-	21,808
Fines	37	545			545
Penalties and interest on taxes	38	20,091			20,091
Investment income - from own funds	39	-			-
- other	40	31,173			31,173
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	26,716			26,716
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	2,430			2,430
Subtotal	50	102,763	-	-	102,763
TOTAL REVENUE	51	4,922,998	-	904,067	4,018,931

For the year ended December 31, 1990.

Himsworth North Tp

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[illegible]

For the year ended December 31, 1990.

Himsworth North Tp

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II. Upper tier purposes

For the year ended December 31, 1990.

Himsworth North Tp

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	10,398,503	691,814	188,805	4.250000	5.000000	44,194	3,459	944	921	-	194	49,712
Separate consolidated													
Total all school board taxation	0						706,288	150,668	26,495	12,224	-	1,058	896,733

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Himsworth North Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	1,177
Protection to Persons and Property					
Fire	2	-	-	-	3,013
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,013
Transportation services					
Roadways	8	135,200	-	750	21,538
Winter Control	9	-	-	-	-
Transit	10	2,618	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	137,818	-	750	21,538
Environmental services					
Sanitary Sewer System	16	7,928	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	25,182	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,110	-	-	-
Health Services					
Public Health Services	24	-	-	-	25,340
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,964
--	29	-	-	-	-
Subtotal	30	-	-	-	34,304
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,529,558	-	223,958	766,999
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,529,558	-	223,958	766,999
Recreation and Cultural Services					
Parks and Recreation	37	14,907	-	-	77,070
Libraries	38	9,932	-	-	1,403
Other Cultural	39	1,293	-	-	-
Subtotal	40	26,132	-	-	78,473
Planning and Development					
Planning and Development	41	-	-	-	3,325
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,325
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,726,618	-	224,708	908,829

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Himsworth North Tp						
For the year ended December 31, 1990.								
		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	136,825	-	106,524	-	200	-	243,549
Protection to Persons and Property								
Fire	2	31,920	-	46,224	-	-	-	78,144
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	1,129	-	-	-	1,129
Protective inspection and control	5	9,286	-	15,129	-	-	-	24,415
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	41,206	-	62,482	-	-	-	103,688
Transportation services								
Roadways	8	106,493	-	208,377	236,081	-	-	550,951
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,675	-	-	-	25,675
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	106,493	-	234,052	236,081	-	-	576,626
Environmental services								
Sanitary Sewer System	16	-	-	116,731	-	-	-	116,731
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	116,128	-	-	-	116,128
Garbage Collection	19	-	-	80,316	-	-	-	80,316
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	313,175	-	-	-	313,175
Health Services								
Public Health Services	24	-	-	17,960	-	21,701	-	39,661
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,628	-	-	-	5,628
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	23,588	-	21,701	-	45,289
Social and Family Services								
General Assistance	31	-	-	-	-	64,626	-	64,626
Assistance to Aged Persons	32	1,790,581	-	805,729	2,107	-	-	2,598,417
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,790,581	-	805,729	2,107	64,626	-	2,663,043
Recreation and Cultural Services								
Parks and Recreation	37	33,122	-	66,810	42,970	-	-	142,902
Libraries	38	4,250	-	5,774	5,200	-	-	15,224
Other Cultural	39	6,307	-	2,470	5,159	-	-	13,936
Subtotal	40	43,679	-	75,054	53,329	-	-	172,062
Planning and Development								
Planning and Development	41	-	-	13,210	-	-	-	13,210
Commercial and Industrial	42	-	-	14,219	-	-	-	14,219
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	27,429	-	-	-	27,429
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,118,784	-	1,648,033	291,517	86,527	-	4,144,861

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,243
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		281,158
Reserves and Reserve Funds	3		-
Subtotal	4		281,158
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		1,464,448
Canada	21		68,917
Other Municipalities	22		-
Subtotal	23		1,533,365
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		1,814,523
Applications			
Own Expenditures			
Short Term Interest Costs	34		30,621
Other	35		1,902,485
Subtotal	36		1,933,106
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		1,933,106
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		113,340
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	74,160
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		187,500
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		113,340
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Himsworth North Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	1,420,834	-	-	1,844,415
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,420,834	-	-	1,844,415
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	2,550	68,917	-	4,657
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,550	68,917	-	4,657
Recreation and Cultural Services					
Parks and Recreation	37	41,064	-	-	84,034
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	41,064	-	-	84,034
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	1,464,448	68,917	-	1,933,106

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Himsworth North Tp

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

1990 FINANCIAL INFORMATION RETURN

Municipality

Himsworth North Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	-	
	Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	Subtotal	9	-
Less: 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	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	-

Municipality

Himsworth North Tp

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	- 105,326	218,791	25,384			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	20,149	490,238	47,187			
- share of integrated projects	49	-	-	-			
7. 1990 Debt Charges							
			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	-	-	-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992	61	-	-	-	-	-	-
1993	62	-	-	-	-	-	-
1994	63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72	-	-	-	-	-	
1992	73	-	-	-	-	-	
1993	74	-	-	-	-	-	
1994	75	-	-	-	-	-	
1995	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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1990 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	991	459,300	6,314	-	465,614	438,959	20,477	4,270	-	463,706	917
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	28	58,290	1,321	-	59,611	58,871	434	-	-	59,305	334
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	851	328,012	4,532	-	332,544	315,076	12,930	3,064	-	331,070	623
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	55	49,117	1,115	-	50,232	49,712	274	-	-	49,986	191
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,869	894,719	13,282	-	908,001	862,618	34,115	7,334	-	904,067	2,065

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Himsworth North Tp

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		1 \$
Balance at the beginning of the year	1	344,505
Revenues		
Contributions from revenue fund	2	10,359
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	7,650
Recreational land (the Planning Act)	61	750
Investment income - from own funds	5	-
- other	6	4,783
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	23,542
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	26,716
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	26,716
Balance at the end of the year for:		
Reserves	23	325,577
Reserve Funds	24	15,754
Total	25	341,331
Analysed as follows:		
Working funds	26	164,700
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	15,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	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	20,677
Lot levies and subdivider contributions	44	11,219
Recreational land (the Planning Act)	46	4,535
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	11,200
Vacation Pay - Council	52	100,000
Waste Site	53	14,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	341,331

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Himsworth North Tp

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	546,938	-
Accounts receivable			
Canada	2	-	
Ontario	3	613,980	
Region or county	4	-	
Other municipalities	5	1,785	
School Boards	6	-	portion of taxes
Waterworks	7	46,552	receivable for
Other (including unorganized areas)	8	27,916	business taxes
Taxes receivable			
Current year's levies	9	142,897	9,130
Previous year's levies	10	47,224	130
Prior year's levies	11	12,479	-
Penalties and interest	12	-	581
Less allowance for uncollectables (negative)	13	- 11,500	- 4,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,652	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	1,429,923	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Himsworth North Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	500,000		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	538,986		
Other	32	1,685		
Other current liabilities	33	29,167		
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	-		
Reserves and reserve funds	41	341,331		
Accumulated net revenue (deficit)				
General revenue	42	43,317		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 11,319		
Libraries	49	4,274		
Cemetaries	50	1,939		
Recreation, community centres and arenas	51	-		
--	52	95,948		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 2,065		
Unexpended capital financing / (unfinanced capital outlay)	58	- 113,340		
Total	59	1,429,923		

1990 FINANCIAL INFORMATION RETURN

Municipality

Himsworth North Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	50	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	-	
Total		13	60
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
		\$	\$
Wages and salaries	14	1,324,038	679,422
Employee benefits	15	72,761	31,086
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,314,059	
Previous years' tax	17	93,117	
Penalties and interest	18	18,277	
Subtotal		19	1,425,453
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	21		
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards	25	16,330	
- recoverable from general municipal revenues	26	9,590	
Transfers to tax sale and tax registration accounts	27	-	
The Municipal Elderly Residents' Assistance Act - reductions	28	-	
- refunds	29	-	
Other (specify)	30	-	
Total reductions		31	1,451,373
Amounts added to the tax roll for collection purposes only		32	-
Business taxes written off under subsection 495(1) of the Municipal Act		33	-
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900331	
Due date of last installment (YYYYMMDD)	36	19900531	
Final billings: Number of installments	37	2	
Due date of first installment (YYYYMMDD)	38	19900831	
Due date of last installment (YYYYMMDD)	39	19900930	
		\$	
Supplementary taxes levied with 1994 due date	40	-	
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place	58	-	-
in 1992	59	-	-
in 1993	60	-	-
in 1994	61	-	-
in 1995	62	-	-
in 1996	63	-	-
Total		-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	78,124		21,447	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	375	56,689	3,680	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	364	72,815	4,125	
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	-	-	-	-
Approved in 1990					68	-	-	-	-
Financed in 1990					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1990					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,200,000	4,500,000	4,800,000	5,100,000	5,400,000