MUNICIPAL CODE: 49066

MUNICIPALITY OF: Himsworth North Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Himsworth North Tp

1

Direct water billings on ratepsyers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation schedule 2LTx							
Taxabin from schedule 2LTx 1	T.W. T.O.			\$	\$	\$	\$
Direct water fullings on ratespayers							
- own municipality	or requistions from schedule 2UT		1	1,482,876	-	896,733	586,143
other municipalities Sewer surcharge on direct water billings other municipalities Subtotal A 76,940 Other municipalities Subtotal A 1,621,416 Other Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other 11 Other Other 11 Other							
Sewer surcharge on direct vaster billings			-		-		60,369
- own manicipality	·		3	308	-		306
Subtotal 6			4	76,940	-		76,940
PAYMENTS IN LIEU OF TAXATION	other municipalities		5	923	-		923
Canada Enterprises		Subtotal	6	1,621,416	-	896,733	724,683
Canada Enterprises						<u> </u>	
Ontario The Municipal Tax Assistance Act			⊢	3,483		2,194	1,289
The Municipal Tax Assistance Act	•		8	-	-	-	-
The Municipal Act, section 157			9	1,289	-		1,289
Ontario Enterprises	The Municipal Act, section 157		10	-	-		-
Definition 12 8,131 . 5,123 3 3 3 3 3 3 3 3 3	Other		11	-	-		-
Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 13,412	•						
Liquor Control Board of Ontario Other Other Is 181			<u> </u>	,			3,008
Other 15			-			17	10
Municipal enterprises			<u> </u>				301 181
Other municipalities and enterprises			-				-
Subtotal 18			<u> </u>	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		Subtotal	<u> </u>	13,412	-	7,334	6,078
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		J	•			
Transitional amd special assistance 22	Per Household General		19	32,730	-	-	32,730
Resource Equalization 23 98,637 -	Per Household Police		20	-	-	-	-
General Support 24 48,471 -	Transitional amd special assistance		22	-	-	-	-
Northern Special Support			-		-	-	98,637
Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtot			<u> </u>				48,471
Revenue Guarantee			<u> </u>	,			145,414
Subtotal 28 325,252			<u> </u>				-
REVENUES FOR SPECIFIC FUNCTIONS	Revenue Guarantee	Subtotal	<u> </u>				325,252
Canada specific grants 30 - Other municipalities - grants and fees 31 224,708 Fees and service charges 32 908,829 908 Subtotal 33 2,860,155 2,860 OTHER REVENUES Trailer revenue and licences Licences and permits 35 21,808 - - 21 Fines 37 545 - - 21 Penalties and interest on taxes 38 20,091 20 Investment income - from own funds 39 - - - other 40 31,173 31 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 26,716 26 Contributions from non-consolidated entities 45 - -	REVENUES FOR SPECIFIC FUNCTIONS	Subtotat		323,232			323,232
Canada specific grants 30 - Other municipalities - grants and fees 31 224,708 Fees and service charges 32 908,829 908 Subtotal 33 2,860,155 2,860 OTHER REVENUES Trailer revenue and licences 34 - - 21 Licences and permits 35 21,808 - - 21 Fines 37 545 - - 21 Penalties and interest on taxes 38 20,091 20 Investment income - from own funds other 31,173 31 31 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 26,716 26 Contributions from non-consolidated entities 45 - -	Ontario specific grants		29	1,726,618			1,726,618
Subtotal 32 908,829 908 2,860 2,86			30	-			-
Subtotal 33 2,860,155 2,860	Other municipalities - grants and fees		31	224,708			224,708
OTHER REVENUES Trailer revenue and licences 34 - - 21 Licences and permits 35 21,808 - - 21 Fines 37 545 - - 20 Penalties and interest on taxes 38 20,091 20 Investment income - from own funds 39 - - - other 40 31,173 31 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 26,716 26 Contributions from non-consolidated entities 45 - -	Fees and service charges		32	908,829			908,829
Trailer revenue and licences 34 - - 21 Licences and permits 35 21,808 - - 21 Fines 37 545 - - 20 Penalties and interest on taxes 38 20,091 20 Investment income - from own funds 39 - - - other 40 31,173 31 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 26,716 26 Contributions from non-consolidated entities 45 - -		Subtotal	33	2,860,155			2,860,155
Licences and permits 35 21,808 - - 21 Fines 37 545 - - 20 Penalties and interest on taxes 38 20,091 20 Investment income - from own funds 39 - - - other 40 31,173 31 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 26,716 26 Contributions from non-consolidated entities 45 - -							
Fines 37 545 Penalties and interest on taxes 38 20,091 Investment income - from own funds 39 - - other 40 31,173 31 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 26,716 26 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 2,430 - - - 102			<u> </u>				-
20 20 20 20 20 20 20 20	•		_		•	-	21,808 545
Investment income - from own funds			-				20,091
- other			-	-			-
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 26,716 26 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 2,430 2 Subtotal 50 102,763 - - 102			-	31,173			31,173
Contributions from reserves and reserve funds 44 26,716 26 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 2,430 - - 102 Subtotal 50 102,763 - - 102	Sales of publications, equipment, etc		42	-			-
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
46 -	Contributions from reserves and reserve funds	3	44	26,716			26,716
47 -	Contributions from non-consolidated entities		45	-			-
48 -			<u> </u>	-			-
Sale of Land 49 2,430 2 Subtotal 50 102,763 - - 102			-	-			-
Subtotal 50 102,763 102	Cala of Land		-	- 2.420			- 2 420
	Sale of Land	Subtotal	-				2,430
TOTAL REVENUE 51 4,922,998 - 904,067 4,018	TOTA		<u> </u>	-			4,018,931

For the year ended December 31, 1990.

Himsworth North Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 2,243,725 70,770,630 9,859,032 5.93000 6.98000 419,670 15,661 512,070 General 7,280

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For the year ended December 31, 1990.

Himsworth North Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT TAXES LEVIED SUPPLEMENTARY TAXES MILL RATES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General

For the year ended December 31, 1990.

Himsworth North Tp

2LT - OP

th Tp

For the year ended December 31, 1990.	_	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 \$
III. School board purposes	MAID	ş	¥	Į.	Į.	>	>	ş	ş	ş.		¥	ş
Elementary public													
General	0	60,372,127	9,167,218	2,054,920	5.880000	6.920000	354,988	63,437	14,220	5,945	-	369	438,959
Elementary separate					1								
General	0	10,398,503	691,814	188,805	5.033000	5.921000	52,336	4,096	1,118	1,091	-	230	58,871
Secondary public													
General	0	60,372,127	9,167,218	2,054,920	4.220000	4.970000	254,770	45,561	10,213	4,267	-	265	315,076
Public consolidated													
rubiic consolidated									<u> </u>		I		

For the year ended December 31, 1990.

Municipality

Himsworth North Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SESSMENT MILL RATES				TAXES LEVIED		SUF	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
													1
Separate consolidated			<u></u>							<u></u>			
Total all school board taxation	0						706,288	150,668	26,495	12,224	-	1,058	896,733

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	9													
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	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Himsworth North Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	1,177
Protection to Persons and Property Fire						2.043
Police		3	-	-	-	3,013
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	3,013
_	Subtotal	′⊢	-		-	3,013
Transportation services Roadways		8	135,200	_	750	21,538
Winter Control		9	-	-	-	
Transit		10	2,618	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13		<u> </u>	-	-
		14	-	-	-	-
	Subtotal	15	137,818	-	750	21,538
Environmental services Sanitary Sewer System		16	7,928	-	-	-
Storm Sewer System		17	- 25 102	-	-	-
Waterworks System Garbage Collection		18 19	25,182	<u> </u>	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22 23	- 22 110	-	-	-
Health Services	Subtotal	23	33,110		-	-
Public Health Services		24	-	-	-	25,340
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27			-	-
Cemeteries		28	-	-	-	8,964
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	34,304
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	Subtotal	39 40	1,293	-	-	79 473
Planning and Development	Subtotal	40	26,132		-	78,473
Planning and Development		41	-	-	-	3,325
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity.	Subtotal	47	-	-	-	3,325
Electricity Gas		48 49		-	-	-
Telephone		50	-	-	-	-
	Total	51	1,726,618	-	224,708	908,829

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

· [Himsworth North Tp
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
		,	*	,	7	*	Ţ	,
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		-	15,129	-	-	-	24,415
Emergency measures	6	- 44 204	-	- (2, (22)	-	-	-	- 403 (00
	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		-	- 224 052	224 091	-	-	- E74 424
Environmental services	Subtotal 15	106,493	-	234,052	236,081	-	-	576,626
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	-	-	- 5 (29	-	-	-	
Cemeteries	28 29	-	-	5,628	-	-	-	5,628
	Subtotal 30		-	23,588		21,701		45,289
Social and Family Services		-	-	23,300	-			
General Assistance	31	-	-	-	-	64,626	-	64,626
Assistance to Aged Persons	32		-	805,729	2,107	-	-	2,598,417
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35 Subtotal 36		-	805,729	2,107	- 44 424	-	2,663,043
	Subtotat 36	1,790,381	-	803,729	2,107	64,626	-	2,003,043
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		-	2,470	5,159	-	-	13,936
	Subtotal 40	43,679	-	75,054	53,329	-	-	172,062
Planning and Development Planning and Development				42.246				43.343
Commercial and Industrial	41 42	-	-	13,210 14,219	-	-	-	13,210
Residential Development	42		-	14,219		-	-	14,219
Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	_	-	-	-		-
	46		-	-	-	-	-	-
	Subtotal 47	-	-	27,429	-	-	_	27,429
Electricity	48		-	-	-	-	-	-
Gas	49		=	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Himsworth North Tp

9

		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	-
Subtota	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 Ministry of the Environment	10 11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	<u> </u>
	17	-
Subtotal ¹	18	-
Grants and Loan Forgiveness Ontario	20	1,464,448
Canada	21	68,917
Other Municipalities Subtota	22 l 23	1,533,365
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	<u> </u>
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	
Subtota	_	-
Total Sources of Financing	33	1,814,523
Applications Own Expenditures		
Short Term Interest Costs	34 35	30,621
Other Subtota	_	1,902,485 1,933,106
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	38	
Individuals	39	-
Subtota	·"	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Application:	41	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	4.5	407 500
- Proceeds From Long Term Liabilities	45 46	187,500
- 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	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Himsworth North Tp

				CAPITAL GRANTS]
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	_
Protection to Persons and Property		Ì				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	1	-	-
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	-	-	-	-
	Subtotal	14		-	-	
Environmental services	Subtotal	15	1,420,834	-	-	1,844,415
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
Assistance to Aged Persons Assistance to Children		33	-	-	<u> </u>	4,037
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		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,464,448	68,917	-	1,933,106

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Himsworth North Tp

7

To the year ended becember 31, 1770.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6 - 7 -
Transportation services	Subtotat	'
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	3 -
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		8
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services Public Health Services	_	
	2	
Public Health Inspection and Control		_
Hospitals Ambulance Services	2	
Cemeteries		8 -
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children		3 -
Day Nurseries		4 -
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries		8
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	·
		6 -
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone		0 -
	Total 5	1 -
1		B

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Himsworth North Tp

Contraction of the Debt Depther of the Manistraphility	LIADILITIES AND COMMITMENTS		
As distant and the field Audion of the Basilogistips As distant and the field Audion of the Basilogistips As distant and the field Audion of the Basilogistips As distant and the field Audion of the Basilogistips As distant and the field Audion of the Basilogistips To Contrar and elegations To Contrar an	For the year ended December 31, 1990.		
Calculation of the bode flureon of the wancingstays and success of the bode flureon of the wancingstays produces or manepalatics and segercies : 1 contract of the produces of the segercies : 1 contract of the produces of the segercies : 1 contract of the segercies : 1 con			1
All costs facuated by the municipality protected municipalities and constitution attributed all process are all constitutions attributed			\$
All costs facuated by the municipality protected municipalities and constitution attributed all process are all constitutions attributed	A. Colombatton of the Dobt Bondon of the Huntelsofth.		
Contact and adjusted to Contact and adju	• •		
1			
To letter Subbtate	:To Ontario and agencies		1 -
To letter Subbtate	: To Canada and agencies		2 -
Mach All diche answerd by the manicipality from others			
Nuc. All defea assumed by the municipality from others Solations S		Colored	
Schookbook		Subtotal	·
Schoolsbare			5 -
Schedularian Subtoral Subto			
	:Ontario		6 -
Subtotal P	:Schoolboards		7 -
Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds they ever of the Environments - sever 10 10 10 10 10 10 10 1	:Other municipalities		- 8
- sever 10 10 10 10 10 10 10 1		Subtotal	9 -
- sever 10 10 10 10 10 10 10 1	Less: Ministry of the Environment debt retirement funds		
- water markings actual planeos - general markings			10 -
Designation Content	- water		
Service Image: Subtrail S			"
- enterprises and other Subotati 1			40
Subtoral 14 Total 15			
Total 15 16 17 18 18 18 18 18 18 18	- enterprises and other		
Immunit period in line 15 analyzed as follows:		Subtotal	14 -
inking fund debentures		Total	15 -
inking fund debentures	Amount reported in line 15 analyzed as follows:		
Interest earned on sinking funds and debt retirement funds during the year Own sinking funds at year end 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sinking fund debentures		16 -
See part lake laws loans 18	Installment (serial) debentures		
Act space a purchase agreements 19			
Actuaries 20			
### ### ### ### ### ### ### ### ### ##			
23	Mortgages		
24 27 28. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in 28 Chiter Canadian dollar equivalent included in line 15 above - par value of this amount in 29 S. Interest earned on sinking funds and debt retirement funds during the year Own funds - water - water - water - water - water - Actuarial balance of own sinking funds at year end - statistic for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for own pension funds - initial unrfunded -	Ministry of the Environment		- 22
2. Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above 25			- 23
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par			24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par			
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other			
Other - Canadian dollar equivalent included in tine 15 above . par value of this amount in 28	U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
Par value of this amount in	- par value of this amount in U.S. dollars		- 26
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer - water - water - water S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency Total liability for accumulated sick pay credits - actuarial deficiency - ac	Other - Canadian dollar equivalent included in line 15 above		27 -
Statement on sinking funds and debt retirement funds during the year	- par value of this amount in		28 -
Sinterest earned on sinking funds and debt retirement funds during the year Own funds **Rater** **Rate** **A Actuarial balance of own sinking funds at year end **S.* **Long term commitments and contingencies at year end Total liability or accumulated sick pay credits **Total liability under OMERS plans **Initial unfunded **actuarial deficiency **Total liability for own pension funds **Initial unfunded **actuarial deficiency **Total liability for own pension funds **Initial unfunded **actuarial deficiency **Total liability for own pension funds **Initial unfunded **actuarial deficiency **Total liability for own pension funds **Initial unfunded **actuarial deficiency **Outstanding loans guarantee **Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be **Initial unfunded **Initial unfunded **Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be **Initial unfunded **Initial unfunded **Other (specify) **Actuarial deficiency **Initial unfunded *	<u> </u>		
Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 136 - actuarial deficiency 137 - university support - university support - leases and other agreements 41 - Other (specify) - university support - leases and other agreements 41 - Other (specify) - 42 - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44			\$
Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 136 - actuarial deficiency 137 - university support - university support - leases and other agreements 41 - Other (specify) - university support - leases and other agreements 41 - Other (specify) - 42 - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44			
Ministry of the Environment - sewer			
- water	Own funds		- 29
\$. Actuarial balance of own sinking funds at year end \$. Actuarial balance of own sinking funds at year end \$. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits \$. Total liability under OMERS plans • initial unfunded • actuarial deficiency 5. Total liability for own pension funds • initial unfunded • actuarial deficiency 5. Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be • hospital support • leases and other agreements Other (specify) • 40 Cher (specify) • 43 - 44 - 44 - 44 - 45 - 46 - 46 - 47 - 48	Ministry of the Environment - sewer		- 30
\$. Actuarial balance of own sinking funds at year end \$. Actuarial balance of own sinking funds at year end \$. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits \$. Total liability under OMERS plans • initial unfunded • actuarial deficiency 5. Total liability for own pension funds • initial unfunded • actuarial deficiency 5. Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be • hospital support • leases and other agreements Other (specify) • 40 Cher (specify) • 43 - 44 - 44 - 44 - 45 - 46 - 46 - 47 - 48	- water		31 -
A Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leasse and other agreements Other (specify) Cheeks and the agreements Other (specify) -			
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		- 32
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify)			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify)			\$
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - 40 - 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	5. Long term commitments and contingencies at year end		
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements			33 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (spec			
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cher (specify) -			34 -
Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44			
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (specify)	•		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Chercology Against Agai			24
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cher (specify) - Ch			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support 40 41 42 43 44	- actuarial deficiency		
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements - Leases and other ag	Outstanding loans guarantee		- 38
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements - Leases and other ag	Commitments and liabilities financed from revenue, as approved by		
- hospital support - university support - leases and other agreements Other (specify) - University support 40 41 42 43 43 44			
- leases and other agreements 41 Other (specify) 42 43 44			39 -
- leases and other agreements 41 Other (specify) 42 43 44	- university support		40 -
Other (specify) 42			-
43 44			
44			-
	-		- 43
Total 45	-		- 44
		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Himsworth North Tp

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
,						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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		490,238	47,187
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
					ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		-
					50	-	-
 special are rates and special charges benefitting landowners 					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
					Į.		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			able from	recovera	
		consolidated			e funds	unconsolida	
	ı	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	i
1994						75	-
1995						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

icipality	
	Himsworth North Tp

9LT

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
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	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Himsworth North Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)	Γ											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Himsworth North Tp

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	344,505
Revenues		Ì	
Contributions from revenue fund Contributions from capital fund		2	10,359
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	23,54
Expenditures		ŀ	
Transferred to capital fund		14	-
Transferred to revenue fund		15	26,71
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
	Total expenditure	22	26,716
	·		20,7 10
Balance at the end of the year for:			
Reserves Reserve Funds		23	325,577
Reserve i unus	Total	24 25	15,75 ⁴ 341,33 ²
Analysed as follows:	Total	23	341,33
Working funds		26	164,700
Contingencies Ministry of the Environment funds for renovals, etc.		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 - roads		34 35	<u>-</u>
- sanitary and storm sewers		36	
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing- industrial development		40 41	-
- other and unspecified		42	20,67
Lot levies and subdivider contributions		44	11,21
Recreational land (the Planning Act)		46	4,53!
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	11,20
Library current purposes Vacation Pay - Council		51 52	100,000
Waste Site		53	14,00
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	341,331

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Himsworth North Tp

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
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
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	1,429,923	
		<u> </u>		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Himsworth North Tp	

For the year ended December 31, 1990.

		1	portion of lane and
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	32		
Other Current Habitities	33	29,167	
N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
	35		
- special area rates and special charges			
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble 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	

Municipality

Himsworth North Tp

STATISTICAL DATA

For the year ended December 31, 1990.

	Niverbourge and transfer full time amplement as at December 24						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 Other Social Services					8	50
	Parks and Recreation					9 10	- 1
	Libraries					11	<u>'</u>
	Planning					12	-
					Total	13	60
						continuous full	
						time employees December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14		679,422
	Employee benefits				15	72,761	31,086
							1 \$
,	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 - 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	16,330
١.	- recoverable from general municipal revenues					25	9,590
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
	Other (specify)					80	-
				Total reductions		29	1,451,373
	ounts added to the tax roll for collection purposes only iness taxes written off under subsection 495(1) of the Municipal Act					30 81	-
Dus	mess taxes written on under subsection 475(1) of the municipal Act						
	Tay due debes for 1000 (laying the morphism library and i)						1
	Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19900331
	Due date of last installment (YYYYMMDD)					33	19900531
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19900831
	Due date of last installment (YYYYMMDD)					36	19900930
١.	Supplementary taxes levied with1994 due date					37	\$ -
	supplementary taxes levied with 1994 due date					37	-
5.	Projected capital expenditures and long term						
1	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
Esti	mated to take place			1 \$	2 \$	3 \$	4 \$
	in 1992		58	· · · · · · · · · · · · · · · · · · ·	-	-	· · · · · · · · · · · · · · · · · · ·
	in 1993		59	-	-	-	-
	in 1994		60	-	-	-	-
	in 1995		61	-	-	-	-
	in 1996		62	-	-	-	-
l		Total	63	-	-	-	-

Municipality

Himsworth North Tp

STATISTICAL DATA

For the year ended December 31, 1990.

			,	balance of fund	loans outstanding
				\$	\$
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	<u>.</u>				
		number of residential units	1990 billings residential units	all other properties	computer use only
Wasse	-	1	2 \$	3 \$	4
Water In this municipality	39	375	56,689	3,680	
In other municipalities (specify municipality)	3/	373	30,007	3,000	
	40	-	-	-	-
	41	=	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	٥٠٠_	number of			
		residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	364	72,815	4,125	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-		-	<u> </u>
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	other municipalities,		
	Г	municipality	school boards	Province 3	Federal 4
	_	1 \$	\$	\$	\$
Own sinking funds	83	-	_	-	-
-	Ļ	ļ			
9. Borrowing from own reserve funds	<u>_</u>	-			1
9. Borrowing from own reserve funds	<u>.</u>		<u>'</u>	84	1 \$
9. Borrowing from own reserve funds	L			84	\$
	L			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L			84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	L	total board	contribution from this	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - 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		expenditure	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	expenditure 1	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	expenditure 1 \$	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	expenditure 1 \$	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	expenditure 1	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	expenditure 1 \$	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	expenditure 1	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	expenditure 1 \$	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	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - submitted	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - submitted	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	expenditure 1 \$	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 Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	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 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	expenditure 1 \$	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 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 12. Forecast of total revenue fund expenditures	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4