MUNICIPAL CODE: 49001

MUNICIPALITY OF: Humphrey Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Humphrey Tp

1 3

For the year ended December 31, 1991.

			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	2,561,007	-	1,439,618	1,121,38
Direct water billings on ratepayers		Ē	_,,		.,,	.,,
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	-	-
other municipalities	6 1 4 4 1	5	-	-	4,420,440	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,561,007	-	1,439,618	1,121,38
Canada		7	-	_	-	
Canada Enterprises		8		-	-	
Ontario		°	-	-	-	-
The Municipal Tax Assistance Act		9	182	-		18
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	182	-	-	18
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	264,894	-	-	264,89
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	156,035			156,03
Canada specific grants		30	1,339		_	1,33
Other municipalities - grants and fees		31	14,926			14,92
Fees and service charges		32	142,442		-	142,44
	Subtotal	33	314,742			314,74
OTHER REVENUES		r				
Trailer revenue and licences		34	-			-
Licences and permits		35	10,517	-	-	10,51
Fines		37	· · ·		-	-
Penalties and interest on taxes		38	46,552		-	46,55
Investment income - from own funds		39	-		-	-
- other		40	42,251			42,25
Sales of publications, equipment, etc		42	·			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	145,000			145,00
Contributions from non-consolidated entities		45				-
		46				-
		47	·			-
		48	· ·			-
Sale of Land		49	-			-
	Subtotal	50	244,320	-	-	244,32
TOTAL	. REVENUE	51	3,385,145	-	1,439,618	1,945,52

Municipality

6

\$

TAXES LEVIED

commercial

and industrial

7

\$

Humphrey Tp

residential

and farm

9

\$

business

8

\$

SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

2LT - OP

business

11

\$

TOTAL

total

columns 6 to 11

12

\$

4

ANALYSIS OF TAXATION

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES residential commercial business residential commercial, residential and farm and industrial and farm industrial and and farm business 2 3 1 4 5 \$ \$ \$ \$ \$ MAID I. Own purposes

0	153,761,750	6,383,460	1,977,150	6.61300	7.78000	1,016,828	49,663	15,382	17,726	53	584	1,100,236
							-					
												<u> </u>
			0 153,761,750 6,383,460	0 153,761,750 6,383,460 1,977,150 <td>0 153,761,750 6,383,460 1,977,150 6.61300 1 1 1 1 1 1 1 1 1 1 1 1 1 1<td>0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 </td><td>0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 1</td><td>0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 49,663 1</td><td>0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 49,663 15,382 1<</td><td>0 153,761,750 6,383,460 1,977,150 6,61300 7,78000 1,016,828 49,663 15,382 17,726 1 <</td><td>0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 49,663 15,382 17,726 53 0</td><td>0 153,761,750 6,383,460 1,977,150 6,61300 7,7800 1,016,828 49,663 15,382 17,726 53 584 1</td></td>	0 153,761,750 6,383,460 1,977,150 6.61300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 </td> <td>0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 1</td> <td>0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 49,663 1</td> <td>0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 49,663 15,382 1<</td> <td>0 153,761,750 6,383,460 1,977,150 6,61300 7,78000 1,016,828 49,663 15,382 17,726 1 <</td> <td>0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 49,663 15,382 17,726 53 0</td> <td>0 153,761,750 6,383,460 1,977,150 6,61300 7,7800 1,016,828 49,663 15,382 17,726 53 584 1</td>	0 153,761,750 6,383,460 1,977,150 6.61300 7.78000	0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 1	0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 49,663 1	0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 49,663 15,382 1<	0 153,761,750 6,383,460 1,977,150 6,61300 7,78000 1,016,828 49,663 15,382 17,726 1 <	0 153,761,750 6,383,460 1,977,150 6.61300 7.78000 1,016,828 49,663 15,382 17,726 53 0	0 153,761,750 6,383,460 1,977,150 6,61300 7,7800 1,016,828 49,663 15,382 17,726 53 584 1

Municipality

Humphrey Tp

ANALYSIS OF TAXATION	

2LT - OP
4

For the year ended December 31, 1991.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
	MAID	1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	maiD	÷	÷	*	*	÷	*	÷	÷	*	÷	÷	÷
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
	_												

Municipality

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Humphrey Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vonr	ondod	December	31	1991
I UI LIIE	yeur	enueu	December	J1,	1771.

For the year ended December 31, 1991.	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED	SUP	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													
Elementary public													
General	0	153,639,350	6,383,460	1,977,150	4.433000	5.216000	681,084	33,296	10,313	11,463	36	392	736,584
Elementary separate							I			[]			
General	0	122,400	-	-	5.172000	-	633	-	-	1,824	-	-	2,457
Secondary public													
General	0	153,639,350	6,383,460	1,977,150	4.039000	4.752000	620,550	30,334	9,396	10,444	32	357	671,113
General								,	,				,
L													
Public consolidated					r	ŋ			ŋ	· · · · · ·	T		

Munici	pality	
manner	putity	

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ANALYSIS OF TAXATION									Hump	hrey Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			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
	MAID	\$	Ş	Ş	Ş	\$	\$	\$	Ş	\$	\$	\$	Ş
Secondary separate							-			-			
General	0	122,400	-	-	4.706000	-	576	-	-	1,659	-	-	2,235
Separate consolidated										<u> </u>			J []
								1					
								1					
Total all school board taxation	0		1	1		1	1,302,843	90,859	19,709	25,390	68	749	1,439,618

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS			
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS				
		_	lev	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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 -	-	-	10,159
Protection to Persons and Property					
Fire		2 -	-	1,852	748
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	1,852	748
Transportation services					
Roadways		8 96,100	-	1,815	200
Winter Control		9 35,000	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-		-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 131,100	-	1,815	200
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 572	-	-	7,543
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 572	-	-	7,543
Health Services Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	2,419	485
		29 -	-	-	-
	Subtotal	30 -	-	2,419	485
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	-	-	101,771
Libraries		38 13,274	1,339	-	935
Other Cultural		39 2,089	-	-	1,041
	Subtotal	40 21,363	1,339	-	103,747
Planning and Development	Subtotal	21,303	1,357		103,747
Planning and Development		41 3,000	-	8,840	19,560
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 3,000	-	8,840	19,560
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
		50 -	-	-	-
Telephone		50 -			

Humphrey Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

			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	195,908	-	61,833	17,370	-	-	275,11
Protection to Persons and Property Fire		2	28,842	-	53,648	75,143	-	-	157,63
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	21,032	-	1,461	-	2,200	-	24,69
Emergency measures	Subtotal	6 7	- 49,874	-	- 55,109	- 75,143	- 2,200	-	- 182,32
	Subtotal	- í-	49,074	-	55,109	75,143	2,200	-	162,32
ransportation services Roadways		8	154,536	-	314,669	56,768		24,122	501,85
Winter Control		9	35,705	_	19,427	-	-	24,122	79,25
Transit		10	-	-	-	-	-	-	
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	420	-	-	-	10,797	-	11,2
		14	-	-	-	-	-	-	-
	Subtotal	15	190,661	-	334,096	56,768	10,797	-	592,3
nvironmental services Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	47,984	-	94,770	4,218	25,823	-	172,7
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	47,984	-	94,770	4,218	25,823	-	172,7
ealth Services Public Health Services		24	-	-	-	-	21,348	-	21,3
Public Health Inspection and Control		25	-	-	175	-	-	-	1
Hospitals		26	-	-	-	3,313	-	-	3,3
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	6,039	-	1,714	-	-	-	7,7
		29	-	-	-	-	-	-	-
	Subtotal	30	6,039	-	1,889	3,313	21,348	-	32,5
ocial and Family Services									
General Assistance		31	-	-	-	-	276,379	-	276,3
Assistance to Aged Persons		32	-	-	-	-	61,901	-	61,9
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35 36	-	-	-	-	338,280	-	338,2
ecreation and Cultural Services									
Parks and Recreation		37	149,833	-	116,303	46,124	5,900	-	318,1
Libraries		38	14,013	-	7,116	2,141	-	-	23,2
Other Cultural		39	3,659	-	799	-	18,869	-	23,32
	Subtotal	40	167,505	-	124,218	48,265	24,769	-	364,7
anning and Development Planning and Development		41	40,810	-	27,043	_		_	67,8
Commercial and Industrial		41 42	40,810	-	-	-	11,429	-	11,4
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	40,810	-	27,043	-	11,429	-	79,2
lectricity		48	-	-	-	-	-	-	
as		49	-	-	-	-	-	-	-
elephone		50	-	-	-	-	-	-	-
	Total	51	698,781	-	698,958	205,077	434,646	-	2,037,4

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Humphrey Tp

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		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
	'	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	158,225
Reserves and Reserve Funds	3	85,321
Subtota	4	243,546
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 Propery 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	110,000
Canada	20 21	110,000
Other Municipalities	21	-
Subtota		- 110,000
Other Financing	23	110,000
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	-
Subtota		-
Total Sources of Financing	33	353,546
Applications		
Own Expenditures Short Term Interest Costs	24	
Other	34 35	- 353,546
Other Subtota		353,546 353,546
Transfer of Proceeds From Long Term Liabilities to:	20	333,340
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	353,546
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4-	
	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-
	77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Humphrey Tp

				CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES
			\$	\$	\$	4 \$
General Government		1	-	-	-	38,419
Protection to Persons and Property Fire		2				11/ 497
Police		2 3	-	-	-	116,487
Conservation Authority		4	-			-
Protective inspection and control		5	_	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	116,487
Transportation services						
Roadways		8	110,000	-	-	166,317
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-			-
	Subtotal	14	- 110,000	-	-	- 166,317
Environmental services	Subtotal	13	110,000			100,317
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	<u>Cubtetel</u>	35 36	-	· .	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	30,182
Libraries		38	-	-	-	2,141
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	32,323
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C.	46	-	-	-	-
Electricity	Subtotal	47 48	-		-	-
Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
- copriorie	Total	-	110,000	-	-	353,546
	rotat	ויי	10,000			555,540

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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		8 -
Winter Control		9 -
Transit	1	-
Parking	1	
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

For the year ended december 31, 1991.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	-
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		10 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		16 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 - par value of this amount in		27 28	-
		20	
		г	\$
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	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	67,111
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	67,111

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Humphrey Tp

surplus (deficit) obligation ch 1 2 1 2 - share of integrated projects 47 - - - Sever projects - for this municipality only 46 - - - - - share of integrated projects 47 -	6. Ministry of the Environment Provincial Projects							
							total	
$ \begin{tabular}{l l l l l l l l l l l l l l l l l l l $								
Nator projects for this municipality only - since of integrated projects if 2 Sever projects of this municipality only - share of integrated projects 44 - - Sever projects of this municipality only - share of integrated projects 44 - - Sever projects of this municipality only - share of integrated projects 44 - - Sever projects of this municipality only - share of integrated projects 44 - - Several star star 55 - - - - sectial are inter and special changes - - - - - user rate: consolidated entries - - - - - - user rate: consolidated entries - - - - - - or rate: consolidated entries - - - - - - or rate: consolidated entries - - - - - - or rate: and special of mit severe finds - - - - - - or rate: and special of mit severe finds - -								debt
						surplus (deficit)	-	charges
where projects : for the municipality only only into or integrated projects : for the municipality only only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only into or integrated projects : for the municipality only integrated projects : for the municipality on the municipality of the further of the m						1	2	3
- are of integrated projects or integrated						\$	\$	\$
scene priories - for this municipality only also of integrated projects - for this municipality only also of integrated projects - set of the grane of integrated projects - set of the grane of the	Water projects - for this municipality only				46	-	-	-
1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +	- share of integrated projects				47	-	-	-
7. 1991 Debt Charges principal im Recovered from the consolidated revenue fund 5 5 - general art arts 50 - - general art arts 50 - - general arts rates 50 - - general arts rates 50 - - general arts rates 52 - - uncer rates (consolidated entities) 53 - - uncer rates (consolidated entities) 56 -	Sewer projects - for this municipality only				48	-	-	-
7. 1991 Debt Charges 8. Ecovered from the consolidated revenue fund general arts and special charges benefitting indownes currate special are retained special charges benefitting indownes currate special are retained special charges gas and telephone gas and telephone gas and telephone special are retained special charges future principal and interest payments on EXISTING net debt recoverable from the consolidated revue fund recoverable from the consonond fabet efform recoverable from	- share of integrated projects				49	-	-	-
hecovered from the consolidated revenue fund i general tax rates ⁴ i gener	7. 1991 Debt Charges					l	I	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							principal	interest
Recover from the consolitated revenue fund 5 0 0 • special are rates and special charges 5 0 0 • benchitting indowners 5 0 0 • uerr rates (consolitated entities) 5 0 0 • excovered from nonsolitated entities) 5 0 0 • logino 5 0 0 0 • logino 5 0 0 0 0 • logino 5 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>							1	2
- gencial ixe rates '' - gencial ixe rates adjacetial deges - gencial inter rates adjacetial deges - unor rates (consolidated entities) - unor rates (consolida							\$	\$
Secial are rates and special charges benefitting fandowners						50		_
benefitting landowners - urr tars (consolidated entities) 5 - Recovered from unconsolidated entities 5 - - hydro 5 - - ga and telephone 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - <td>- special are rates and special charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	- special are rates and special charges						-	-
- user rates (consolidated entities) 5 - - - span and telephone 5 - - - span and telephone 5 - - - and telephone 7 - - - and telephone 7 - - - and telephone 7 - - - and telephone - - - - - and telephone - - - - - - and telephone - - - - - - - and telephone -								-
Recovered from reserve funds 5 1 1 Recovered from uconsolidated entities 57 1 1 - hydro 57 1 1 - aga and telephone 57 1 1 58 1								-
Recoverable from unconsolidated entities - span and telephone								
· \u0090 \$5 · \$6 · \$6 · \$6 · \$6 · \$6 · \$6 · \$7 · \$7 · \$7 · \$7 · \$7 · \$7 · \$7 · \$7 · \$7 · \$7 · \$7 · \$7 · \$7 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>54</td> <td>-</td> <td>-</td>						54	-	-
• gas and telephone						FE	_	_
								-
∴ SB ∴ SB ∴ SB ∴ SB ∴ SD ↓ ↓ SD ↓ ↓ ↓ SD ↓	- צמי מות הבובאותוה							
8. Future principal and interest payments on EXISTING net debt 7. Future principal and interest payments on EXISTING net debt 7. Frecoverable from the recoverable from the r								-
Total 78 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revoure fund recove								
S. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from treserve funds recoverable from								-
$ \begin{array}{ c c c c } recoverable from the consolidated version from the$					Total	78	-	-
$ \begin{array}{c c c c c c } & S & S & S & S & S & S \\ \hline 192 \\ 193 \\ 194 \\ 194 \\ 194 \\ 195 \\ 195 \\ 195 \\ 195 \\ 195 \\ 195 \\ 195 \\ 100 \\ 197 \\ 201 \\ 100 \\ 197 \\ 201 \\ 100 \\ 1$			compondated	revenue runa				
1992 60 . <th></th> <th>- г</th> <th></th> <th>1</th> <th></th> <th></th> <th></th> <th>interest</th>		- г		1				interest
1993 61 1994 62 1995		-	1	2	3	4	5	6
1994 62	1002	-	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995 63 .			1 \$ -	2 \$ -	3 \$ 	4 \$ 	5 \$ -	6 \$ -
1996 64 . <td>1993</td> <td>61</td> <td>1 \$ </td> <td>2 \$ </td> <td>3 \$ -</td> <td>4 \$ </td> <td>5 \$ -</td> <td>6 \$ -</td>	1993	61	1 \$ 	2 \$ 	3 \$ -	4 \$ 	5 \$ -	6 \$ -
1997-2001 65 .	1993 1994	61 62	1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
2020 onwards 79 . <	1993 1994 1995	61 62 63	1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
interest to be earned on sinking funds * 69 . </td <td>1993 1994 1995 1996</td> <td>61 62 63 64</td> <td>1 5 - - - - -</td> <td>2 \$ - - - -</td> <td>3 \$ - - - - -</td> <td>4 \$ - - - -</td> <td>5 \$ - - - -</td> <td>6 \$ - - - -</td>	1993 1994 1995 1996	61 62 63 64	1 5 - - - - -	2 \$ - - - -	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - -	6 \$ - - - -
Downtown revitalization program 70 .	1993 1994 1995 1996 1997-2001	61 62 63 64 65	1 5 - - - - -	2 \$ - - - -	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - -	6 \$ - - - -
Total . <td>1993 1994 1995 1996 1997-2001 2002 onwards</td> <td>61 62 63 64 65 79</td> <td>1 5 - - - - -</td> <td>2 \$ - - - -</td> <td>3 5 - - - - - - - -</td> <td>4 \$ - - - -</td> <td>5 \$ - - - -</td> <td>6 \$ - - - -</td>	1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	1 5 - - - - -	2 \$ - - - -	3 5 - - - - - - - -	4 \$ - - - -	5 \$ - - - -	6 \$ - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 Total 77	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ - - - - - - - - - -	2 \$ - - - - - - - -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - -
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 70 71 75 75 76 76 76 76 76 76 76 76 76 76 76 76 76	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ - - - - - - - - - - -	2 \$ - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5 - - - - - - - -
1992 72 1993 73 1994 74 1995 75 1996 76 76 76	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5 - - - - - - - - - -
1993 73 1994 74 1995 75 1996 76 Total 77	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 73 1994 74 1995 75 1996 76 Total 77	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 73 1994 74 1995 75 1996 76 Total 77	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 5 - - - - - - - - - - - -
1994 74 1995 75 1996 76 Total 77	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1994 74 1995 75 1996 76 Total 77	1993 1994 1995 1996 1997-2001 2002 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	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1995 75 1996 76 Total 77	1993 1994 1995 1996 1997-2001 2002 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	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1996 76 76 Total 77	1993 1994 1995 1996 1997-2001 2002 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 1992 1993	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
Total 77	1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
	1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
	1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
	1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
	1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -
	1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	1 5 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 S - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Humphrey Tp

9LT 13

For the year ended December 31, 1991.

	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											
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Humphrey Tp

9LT 13

For the year ended December 31, 1991.

		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 -	- 174	739,397	11,891	-	751,288	736,584	14,597	-	-	751,181 -	281
	31	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	40	-	633	1,824	-	2,457	2,457	-	-	-	2,457	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	795	673,013	10,833	-	683,846	671,113	12,632	-	-	683,745	694
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	576	1,659	-	2,235	2,235	-	-	-	2,235	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	621	1,413,619	26,207	-	1,439,826	1,412,389	27,229	-	-	1,439,618	413

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Humphrey Tp

			1 \$
Balance at the beginning of the year		1	640,89
Revenues Contributions from revenue fund		2	46,85
Contributions from capital fund		3	40,65
Lot levies and subdivider contributions		60	22,00
Recreational land (the Planning Act)		61	128,80
Investment income - from own funds		5	-
- other		6	12,15
		9	
		10	-
		11	-
		12	-
	Total revenue	13	209,80
			207,00
Expenditures Transferred to capital fund			05.00
-		14	85,32
Transferred to revenue fund		15	145,00
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
	Total expenditure	22	230,32
alance at the end of the year for:			
Reserves		23	312,1
Reserve Funds		24	308,2
	Total	25	620,3
nalysed as follows:			
Working funds		26	210,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	35,00
Sick leave		31	67,1
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	22,5
Lot levies and subdivider contributions		44	28,8
Recreational land (the Planning Act)		46	256,9
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		47	-
		48 49	
Waterworks current purposes		49 50	-
Transit current purposes			
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
		1	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Humphrey Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	436,768	350
Accounts receivable				
Canada		2	14,150	
Ontario		3	10,000	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,975	business taxes
Taxes receivable				
Current year's levies		9	263,859	20,000
Previous year's levies		10	57,464	5,000
Prior year's levies		11	7,100	-
Penalties and interest		12	25,178	2,000
Less allowance for uncollectables (negative)		13 -	1,600	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,552	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	822,446	
		L	- ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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Humphrey Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered bank.
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	19,641	
Trade accounts payable		31	735	
Other		32		
			126,031	
Other current liabilities		33	20,569	
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	620,381	
Accumulated net revenue (deficit)			020,001	
General revenue		42 -	6,877	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	6,472	
Cemetaries		50	14,897	
		51		
Recreation, community centres and arenas		52		
			19,007	
		53	1,177	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	413	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	822,446	

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STATISTICAL DATA

-		-	-		
For	the yea	ar end	ed December	- 31,	1991.

Humphrey Tp

1. Number of continuous full time completions as at December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	1
Police				4	-
				5	-
Transit Public Works					
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	
Other Social Services				9	-
Parks and Recreation				10	5
Libraries				11	-
Planning				12	-
			Total	13	13
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	418,854	124,691
Employee benefits			15	72,796	4,445
				· · · ·	
					1 \$
					ş
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,192,500
Previous years' tax				17	92,168
Penalties and interest				18	33,037
			Subtotal	19	2,317,705
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act				20	
- 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	6,566
 recoverable from general municipal revenues 				25	3,415
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
other (specify)		Total reductions		29	2,327,686
		Total reductions		29	2,327,000
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	
business taxes written on under subsection 495(1) of the municipal Act				01	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19910831
Due date of last installment (YYYYMMDD)				36	0
				ļ	\$
Supplementary taxes levied with1994 due date				37	-
				5.	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
Interents requirements as at becember 51					
				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 1992		58 -	-	-	-
			-		
in 1993				-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-
		L		•	

Humphrey Tp

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S1	ΓΑΤ	IST	ICAL	DATA	
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For the year ended December 31, 1991.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	28,790	15,157
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			ŝ	ş	-
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	-		<u> </u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48 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 municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-	<u> </u>	1 \$
	83		-	- 84	1
9. Borrowing from own reserve funds	83		-	<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-	<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 100,000 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 100,000 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 	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 100,000 for computer
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 \$ 100,000 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 \$ -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 100,000 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 \$ 100,000 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 \$ - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 100,000 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 \$ 100,000 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 \$ 100,000 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 \$ 100,000 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 5 100,000 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 \$ 100,000 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 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ 	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 100,000 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 5 100,000 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, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure 1 \$ 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 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, 1991 Approved in 1991	53 54 55 56 57 67 68	total board expenditure 1 \$ 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ 	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ 	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 100,000 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 	53 54 55 56 57 67 68 69 70 71 72 	total board expenditure	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 5 100,000 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 100,000 for computer use only 4 - - - - - - - - - - - - -