MUNICIPAL CODE: 49066

MUNICIPALITY OF: Himsworth North Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

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Himsworth North Tp

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,078,127	-	1,296,008	782,11
Direct water billings on ratepayers						
own municipality		2	78,229			78,22
other municipalities		3	548			54
Sewer surcharge on direct water billings own municipality		4	98,213			98,21
other municipalities		5	680		-	68
	Subtotal	6	2,255,797		1,296,008	959,78
PAYMENTS IN LIEU OF TAXATION			_,,		.,_/,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,
Canada		7	4,853	-	3,279	1,57
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,731			1,73
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	11,102	-	7,100	4,00
Ontario Hydro		13	36	-	23	1
Liquor Control Board of Ontario		14	394	-	-	39
Other		15	456	-	-	45
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	18,572	-	10,402	8,17
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	205 505			205.50
	Subtotal	28	325,505	-	-	325,50
		~~	4 (04 (40			4 (04 (4
Ontario specific grants		29	1,681,619			1,681,61
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	302,668			302,66
Fees and service charges	Cubtotol	32	1,172,618		-	1,172,61
	Subtotal	33	3,156,905			3,156,90
OTHER REVENUES		24				
Trailer revenue and licences		34				-
Licences and permits		35	38,634	-	•	38,63
Fines		37	385			
Penalties and interest on taxes		38 39	55,403			55,40
Investment income - from own funds		39 40	5 202			-
- other			5,302			5,30
Sales of publications, equipment, etc Contributions from capital fund		42 43	<u> </u>		_	-
		431				-

Municipality

Himsworth North Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.							•						
•	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	Ş	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	Ş	Ş	\$
General	0	78,256,370	9,330,759	2,104,430	7.75000	9.12000	606,487	85,097	19,192	10,742	1,840	1,134	724,492
Subtotal Levied By Mill Rate	0	-	-	-	-	-	606,487	85,097	19,192	10,742	1,840	1,134	724,492
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,300	-	-	-	-	27,300
Sewer And Water Connection Charges	0	-	-	-	-	-	27,827	2,500	-	-	-	-	30,327
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	27,827	29,800	-	-	-	-	57,627
Total Taxation	0	-	-	-	-	-	634,314	114,897	19,192	10,742	1,840	1,134	782,119

Municipality

Himsworth North Tp

ANALYSIS OF TAXATION

LOC												
				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	
D Ş	\$	Ş	\$	Ş	\$	Ş	Ş	\$	\$	\$	Ş	
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		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
	and farm 1 D \$	and farm and industrial 1 2 D \$ \$	and farm     and industrial       1     2     3       D     \$     \$       -     -     -       -     -     -       -     -     -       -     -     -	and farm         and industrial         and farm           1         2         3         4           D         \$         \$         \$         \$           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -	and farm     and industrial     and farm     industrial and business       1     2     3     4     5       D     \$     \$     \$     \$       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -	and farm     and industrial     and farm     industrial and business       1     2     3     4     5     6       2     3     4     5     6       5     \$     \$     \$     \$	and farm     and industrial     and farm     industrial and business     and farm     and industrial business       1     2     3     4     5     6     7       5     \$     \$     \$     \$     \$     \$       0     \$     \$     \$     \$     \$       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -	and farm     and industrial     and farm     industrial and business       1     2     3     4     5     6     7     8       0     \$     \$     \$     \$     \$     \$     \$     \$       1     2     3     4     5     6     7     8       0     \$     \$     \$     \$     \$     \$     \$       1     2     3     4     5     6     7     8       0     \$     \$     \$     \$     \$     \$     \$       1     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -	and farm     and industrial     and farm     industrial and business     and farm     and farm     and farm     and farm     and farm     and farm       1     2     3     4     5     6     7     8     9       5     \$     \$     \$     \$     \$     \$     \$     \$       0     \$     \$     \$     \$     \$     \$     \$     \$       1     2     3     4     5     \$     6     7     8     9       0     \$     \$     \$     \$     \$     \$     \$     \$     \$       0     \$     \$     \$     \$     \$     \$     \$     \$     \$       1     0     1     1     1     1     1     1     1     1       0     1     1     1     1     1     1     1     1     1	and farm       and industrial       and farm       industrial and business       and farm       and industrial         1       2       3       4       5       6       7       8       9       10         5       \$ <td>and farm       and industrial       and farm       industrial and business       and farm       an</td>	and farm       and industrial       and farm       industrial and business       and farm       an	

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Municipality

Himsworth North Tp

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#### ANALYSIS OF TAXATION

For the	year ended	December	31.	1994.

For the year ended December 31, 1994.													
	-	LOCAL 1	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	66,590,259	8,121,070	1,844,445	8.500000	10.000000	566,017	81,211	18,444	9,992	1,001	734	677,399
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,218	-	-	-	-	21,218
Total Taxation	0	-	-	-	-	-	566,017	102,429	18,444	9,992	1,001	734	698,617
Elementary separate			L							L I			
General	0	11,666,111	1,209,689	259,985	5.970000	7.020000	69,647	8,492	1,825	740	714	358	81,776
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,865	-	-	-	-	2,865
Total Taxation	0	-	-	-	-	-	69,647	11,357	1,825	740	714	358	84,641
Secondary public													
General	0	66,590,259	8,121,070	1,844,445	5.250000	6.180000	349,599	50,188	11,399	6,206	618	455	
Share Of Telephone And Telegraph Taxation	0		-				349,599	14,281 <b>64,469</b>	11,399	6,206	- 618	- 455	14,281 432,746
Total Taxation	0	-	-	-	-	-	547,577	04,409	11,399	6,206	010	400	432,740
Public consolidated											·		

Himsworth	North <sup>-</sup>	Гр
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### ANALYSIS OF TAXATION

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	11,666,111	1,209,689	259,985	5.700000	6.700000	66,497	8,105	1,742	707	682	342	78,075
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,929	-	-	-	-	1,929
Total Taxation	0	-	-	-	-	-	66,497	10,034	1,742	707	682	342	80,004
Separate consolidated													
Total all school board taxation	0						1,051,760	188,289	33,410	17,645	3,015	1,889	1,296,008

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges			
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		
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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*A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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for general purposes* $\cdot$	levy for general purposes*		

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Himsworth North Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,036	-	-	12,554
Protection to Persons and Property Fire		2	-	-	-	10,263
Police		3	-		-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	•		-	2,000
	Subtotal	7	-			12,263
Transportation services		_				
Roadways		8	117,100	-		63,227
Winter Control		9	-	-	-	-
Transit		10	5,430	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
	Subtotal	14 15	- 122,530	· ·		- 63,227
Environmental services	Subtotal	15	122,530	-	-	03,227
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	45,734	-	-	2,352
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,323	-	-	795
Pollution Control		21		-		-
	C. http://	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	48,057	-	-	3,147
Public Health Inspection and Control		24 25	-		-	20,300
Hospitals		26	-	-		
Ambulance Services		27		-	-	-
Cemeteries		28	-	-	-	5,635
		29	-	-	-	-
	Subtotal	30	-	-	-	25,935
Social and Family Services General Assistance		31	_	-	-	-
Assistance to Aged Persons		32	1,489,188	-	302,668	998,785
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,489,188	-	302,668	998,785
Recreation and Cultural Services						
Parks and Recreation		37	6,737	-		46,671
Libraries		38	12,881	-	-	1,761
Other Cultural		39	1,190	-	-	-
	Subtotal	40	20,808	-	-	48,432
Planning and Development Planning and Development						0.075
		41	-		-	8,275
Commercial and Industrial		42 43	-		-	-
Residential Development Agriculture and Reforestation		43	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-		-	
	Subtotal	47	-	-	-	8,275
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,681,619	-	302,668	1,172,618

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Himsworth North Tp

		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		1 171,310	-	136,469	78,023	-	-	385,802
Protection to Persons and Property								
Fire		2 39,026	-	34,301	-	-	-	73,327
Police Conservation Authority		3 -	-	-	-	-	-	-
-		4 - 5 15,375	•	- 19,094	-	-	· ·	-
Protective inspection and control Emergency measures		6 -	-	19,094	-	-	-	34,469
	Subtotal	<b>7</b> 54,401	-	53,395	-	-	-	107,796
Transportation services Roadways		8 134,697	_	207,594	51,668		-	393,959
Winter Control		9 -	-		-	-	-	-
Transit	1	- 10	-	9,780	-	-	-	9,780
Parking	1	-	-	150	-	-	-	150
Street Lighting	1		-	32,233	-	-	-	32,233
Air Transportation	1	- 3	-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal	134,697	-	249,757	51,668	-	-	436,122
Environmental services Sanitary Sewer System		2		07 150				07 150
Storm Sewer System		16 - 17 -	-	97,150	-	-		97,150
Waterworks System		-		247,352		-		247,352
Garbage Collection		I9 -	-	68,742	-	-	-	68,742
Garbage Disposal		20 -	-	46,359	-	-	-	46,359
Pollution Control	2		-	-	-	-		-
	:	- 22	-	-	-	-	-	-
	Subtotal 2		-	459,603	-	-		459,603
Health Services								
Public Health Services			-	29,155	-	25,097	-	54,252
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	•	-	-		-
Cemeteries			-	12,619	-	-	-	- 12,619
		29 -		-	-	-		-
	Subtotal 3	-	-	41,774	-	25,097	-	66,871
Social and Family Services				,				
General Assistance	:		-	-	-	113,485	-	113,485
Assistance to Aged Persons	1	2,011,382	-	715,620	-	44,659	-	2,771,661
Assitance to Children			-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
		-	-	-	-	-		-
	Subtotal 3	36 2,011,382		715,620	-	158,144	-	2,885,146
Recreation and Cultural Services								
Parks and Recreation	3	42,947	-	74,379	30,751	-	-	148,077
Libraries		13,257	-	10,388	3,693	-	-	27,338
Other Cultural		<b>5</b> ,775	-	7,694	2,709	-	-	16,178
Planning and Douglast ment	Subtotal 4	<b>10</b> 61,979	-	92,461	37,153	-	-	191,593
Planning and Development Planning and Development			-	20,512	-	-	-	20,512
Commercial and Industrial		12 -		3,721	5,000	-		8,721
Residential Development		13 -	-	-	-	-	-	-
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	15 -	-	-	-	-	-	-
	4	- 16	-	-	-	-	-	-
	Subtotal 4	17 -	-	24,233	5,000	-	-	29,233
Electricity	4	- 18	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	2,433,769	-	1,773,312	171,844	183,241	-	4,562,166

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Himsworth North Tp

5 9

	-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 36,426
Source of Financing Contributions from Own Funds Revenue Fund	2	88,536
Reserves and Reserve Funds Subtotal	3 4	- 88,536
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	, 9	
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	2,221,606
Other Loans from Ontario Capital Corporations	50	-
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 * Grants and Loan Forgiveness	18	2,221,606
Ontario	20	55,270
Canada	21	55,270
Other Municipalities Subtotal	22	-
Other Financing	23	110,540
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	Ī	
From Own Funds	26	-
Other	27	17
Donations	28	1,368
	30 31	-
 Subtotal	31	- 1,385
Total Sources of Financing	33	2,422,067
Applications	33	2,422,007
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	2,392,609
	36	2,392,609
Transfer of Proceeds From Long Term Liabilities to:	37	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	I	-
	38	-
Other Municipalities	38 39	
Other Municipalities Unconsolidated Local Boards	-	-
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	39	-
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	39 40	- - 2,392,609
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	39 40 41	
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	39 40 41 42	2,392,609
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Trotal Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	39 40 41 42 43 44	2,392,609 - 65,884 - 65,884
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council	39 40 41 42 43 44 45	2,392,609 - 65,884 - 65,884 -
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Trotal Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	<ul> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> <li>45</li> <li>46</li> </ul>	2,392,609 - 65,884 - 65,884
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council	<ul> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> <li>45</li> <li>46</li> <li>47</li> </ul>	2,392,609 - 65,884 - 65,884 
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds	<ul> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> <li>45</li> <li>46</li> </ul>	2,392,609 - 65,884 - 65,884 
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	<ol> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> <li>45</li> <li>46</li> <li>47</li> <li>48</li> </ol>	2,392,609 - 65,884 - 65,884 

Municipality

### ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### Himsworth North Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	25,000	25,000	-	108,023
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
-		4	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	-
Transportation services	Subtotal	Í				
Roadways		8	13,606	13,606	-	40,820
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	13,606	13,606	-	40,820
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,193,415
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Culture	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	2,193,415
		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		26	-	-		-
Cemeteries		27	-	-	-	
		20	-	-		
-	Subtotal	-	-	-		
Social and Family Services General Assistance	Subtotal	31				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-		
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	12,829	12,829	-	38,487
Libraries		38	3,333	3,333	-	10,359
Other Cultural		39	502	502	-	1,505
	Subtotal	40	16,664	16,664	-	50,351
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	<b>-</b>	50	-	-	-	-
	Total	51	55,270	55,270	-	2,392,609

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Himsworth North Tp

		\$
General Government		1 -
Protection to Persons and Property Fire		
		2 -
Police Conservation Authority		3 -
		4 -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Fransportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5 -
Invironmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
lealth Services		
Public Health Services	2	
Public Health Inspection and Control	2	5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
ocial and Family Services General Assistance	3	
	3	
Assistance to Aged Persons Assitance to Children	3	
	3	
Day Nurseries	3	
	s Subtotal 3	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	- Subtotal 4	
Planning and Development		
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	8 -
Gas	4	9 -
Felephone	5	
	Total 5	

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

**8** 12

			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	2,221,606
: To Canada and agencies		2	2,221,00
: To other		3	
	Subtotal	4	2,221,600
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	2,221,600
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	- 2,221,600
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	"	2,221,000
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		29 30	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			<b>t</b>
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		⊢	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Himsworth North Tp

					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		208,384	19,038
- share of integrated projects Sewer projects - for this municipality only				47 48	- 140,522	- 460,213	- 35,391
- share of integrated projects				40		400,213	
7. 1994 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
					]	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
				Total	78	-	-
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	-	-	-	-	-	-
1996 1997	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	
1008							-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
1999 2000-2004	64 65	-	-	-	-	-	-
1999 2000-2004 2005 onwards	64 65 79	-	-	-	-		-
1999 2000-2004 2005 onwards interest to be earned on sinking funds *	64 65 79 69	-	- - - -		- - - -	- - - - -	- - - -
1999 2000-2004 2005 onwards	64 65 79 69 70				- - - - - -	- - - - - - -	- - - - - -
1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	64 65 79 69 70 71	-	- - - -		- - - -	- - - - -	- - - -
1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70 71				- - - - - -	- - - - - - -	
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70 71				- - - - - -	- - - - - - -	
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70 71				- - - - - -	- - - - - - -	- - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70 71				- - - - - -	- - - - - - - -	- - - - - - -
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt	64 65 79 69 70 71				- - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	64 65 79 69 70 71				- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70 71				- - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	64 65 79 69 70 71				- - - - - -	- - - - - - - - - - - - - - - - - - -	
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	64 65 79 69 70 71				- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	64 65 79 69 70 71					- - - - - - - - - - - - - - - - - - -	
1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	64 65 79 69 70 71					- - - - - - - - - - - - - - - - - - -	
999 1000-2004 1005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	64 65 79 69 70 71					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	64 65 79 69 70 71					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Himsworth North Tp

**9LT** 13

For the year ended December 31, 1994.

	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	-	-	-	1						
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				-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Himsworth North Tp

**9LT** 13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	252	693,464	11,727	-	705,191	677,399	21,218	6,429	-	705,046	107
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	1,948	84,777	1,812	-	86,589	81,776	2,865	-	-	84,641	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-		-	-	-	-	-
Secondary Public (specify)												
	50	835	430,810	7,279	-	438,089	418,465	14,281	3,973	-	436,719 -	535
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,378	79,651	1,731	-	81,382	78,075	1,929	-	-	80,004	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-	-	-	-	-
	Total school boards 36	4,413	1,288,702	22,549	-	1,311,251	1,255,715	40,293	10,402	-	1,306,410 -	428

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Himsworth North Tp

			1 \$
Balance at the beginning of th	e year	1	334,60
Revenues Contributions from revenue	fund	2	83,30
Contributions from capital fu	und	3	-
Development Charges Act		67	5,19
Lot levies and subdivider cor	ntributions	60	-
Recreational land (the Planr		61	2,4
Investment income - from ov	wn funds	5	-
- othe	r	6	2,2
		9	8
		10	-
		11	-
		12	-
	Total revenue	13	94,0
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund	í l	15	7,0
Charges for long term liabili	ties - principal and interest	16	
		63	
		20	
		21	-
	Total expenditure	22	7,0
			,-
Balance at the end of the year	for:		
Reserves		23	367,8
Reserve Funds		24	53,7
	Total	25	421,6
Analysed as follows:			
Working funds			
Working funds		26	115,3
Contingencies		27	-
Ontario Clean Water Agency	funds for renewals etc		
- sewer		28	
- water		29	-
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	-
Capital expenditure - genera - roac		34	
		35	64,3
	itary and storm sewers	36	-
- park	ks and recreation	64	18,0
- libra	ary	65	-
- othe	er cultural	66	-
- wate	er	38	
- tran	isit	39	-
- hous	sing	40	-
- indu	ustrial development	41	-
- othe	er and unspecified	42	51,9
Development Charges Act		68	21,2
Lot levies and subdivider cor	ntributions	44	
Recreational land (the Planr		46	32,4
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purpose	·S	49	
Transit current purposes	-	50	
		50	11,2
Library current purposes			
Vacation Pay - Council		52	100,0
Waste Site		53	7,0
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
		58	421,6

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Himsworth North Tp

**11** 16

			1	2
			\$	<b>Ş</b> portion of cash not
ASSETS				in chartered banks
Current assets			ſ	
Cash		1	987,834	-
Accounts receivable				
Canada		2	128,176	
Ontario		3	597,005	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	50,624	receivable for
Other (including unorganized areas)		8	19,250	business taxes
Taxes receivable				
Current year's levies		9	165,919	-
Previous year's levies		10	74,703	-
Prior year's levies		11	113,982	-
Penalties and interest		12	43,275	-
Less allowance for uncollectables (negative)		13 -	11,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,106	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	4,550	4,550
	Total	21	2,182,924	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Himsworth North Tp

		<b>–</b>		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities			500.000	
Temporary loans - current purposes		22	500,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	218,849	
Region or county		28	-	
Other municipalities		29	11,225	
School Boards		30	-	
Trade accounts payable		31	843,455	
Other		32	15,917	
Other current liabilities		33	2,506	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	421,615	
Accumulated net revenue (deficit)			421,015	
General revenue		42	84,441	
Special charges and special areas (specify)				
		43	-	
<u></u>		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	225,263	
Libraries		49	3,290	
Cemetaries		50	244	
Recreation, community centres and arenas		51		
		52	241,189	
		53	-	
		54	-	
		55		
			-	
Region or county		56	-	
School boards		57 -	428	
Unexpended capital financing / (unfinanced capital outlay)		58	65,884	
	Total	59	2,182,924	

Municipality

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#### STATISTICAL DATA

-			•						•••	•
Fo	r	th	ie	yea	ır e	nded	Dec	ember	· 31,	1994.

Himsworth North Tp

**12** 17

1. Number of continuous full time employees as at December 31		1
Administration	1	3
Non-line Department Support Staff	2	3
Fire	2	- 1
Police	3	-
Transit		
Public Works	ے ا	
	6	4
Health Services	/8	-
Homes for the Aged Other Social Services	8	47
Parks and Recreation	9 10	- 1
Libraries	11	
Planning	12	-
	Total 13	- 56
	continuous full	50
	time employees	
	December 31	other
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14 1,527,930	728,685
Employee benefits	15 107,411	41,178
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,902,701
Previous years' tax	17	137,635
Penalties and interest	18 Subtotal 19	63,196 2,103,532
Discounts allowed	20	2,103,532
Tax adjustments under section 363 and 364 of the Municipal Act	20	-
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	3,942
- recoverable from general municipal revenues	25	5,565
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80 Total reductions 29	- 2,113,039
		2,113,039
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940331
Due date of last installment (YYYYMMDD)	33	19940531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940831
Due date of last installment (YYYYMMDD)	36	19940930
		\$
Supplementary taxes levied with 1995 due date	37	-
	<u>_</u>	
5. Projected capital expenditures and long term		
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>		
	long term financing requireme	
	approved by submitted but not gross the O.M.B. yet approved by	forecast not yet submitted to the
	approved by         submitted but not           gross         the O.M.B.         yet approved by           expenditures         or Concil         O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31	approved by grosssubmitted but not the O.M.B.expendituresor Concil123	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place	approved by grosssubmitted but not yet approved by or Concil123\$\$\$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1995	approved by gross     submitted but not yet approved by or Concil       1     2       5     5       58     -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1995 in 1996	approved by gross expenditures     approved by the 0.M.B, or Concil     submitted but not yet approved by 0.M.B, or Council       1     2     3       \$     \$     \$       58     -     -       59     -     -	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	gross expendituresapproved by the 0.M.B. or Concilsubmitted but not yet approved by 0.M.B. or Council123\$\$\$585960	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$58596061	forecast not yet submitted to the O.M.B or Council 4 \$ - -
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	approved by gross     submitted but not yet approved by O.M.B. or Council       1     2     3       \$     \$     \$       58     -     -       59     -     -       60     -     -       61     -     -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

icipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1994.

Himsworth North Tp

**12** 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,830	8,586
7. Analysis of direct water and sewer billings as at December 31					
	]	number of residential	1994 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	412	74,309	3,920	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			s	Ś	4
In this municipality In other municipalities (specify municipality)	44	412	93,763	4,450	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	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					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	r	expenditure 1	municipality 2	contributions 3	use only 4
		\$	\$	%	-
name of joint boards 	53		-	-	
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	г	gas, telephone	to O.M.B.	to Council	total
			2	4	3
An annual but not firming dies at Desember 24, 4002		1 \$	\$	\$	\$
Approved but not financed as at December 31, 1993	67	\$		-	-
Approved in 1994	68	\$ 	\$ 	- 2,221,606	- 2,221,606
		\$	\$	-	-
Approved in 1994 Financed in 1994	68 69	\$ - -	\$ 	- 2,221,606 2,221,606	- 2,221,606 2,221,606
Approved in 1994 Financed in 1994 No long term financing necessary	68 69 70	\$ - - - -	\$ 	- 2,221,606 2,221,606 -	- 2,221,606 2,221,606 -
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	68 69 70 71	\$ - - - - - -	\$ 	- 2,221,606 2,221,606 - -	2,221,606 2,221,606 - -
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	68 69 70 71 72 1995	\$ - - - - - - - - - - - - - - - - - - -	\$ 	- 2,221,606 2,221,606 - - - - 1998	2,221,606 2,221,606
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	68 69 70 71 72	\$ - - - - - -	\$ 	- 2,221,606 2,221,606 - - -	2,221,606 2,221,606
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994 <b>12. Forecast of total revenue fund expenditures</b>	68 69 70 71 72 1995 1	\$ 	\$ 	- 2,221,606 2,221,606 - - - 1998 4	- 2,221,606 2,221,606 - - - - 1999 5

### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
2	
\$	
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