

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49066

MUNICIPALITY OF: Himsworth North Tp

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1994.*

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,078,127	-	1,296,008	782,119
Direct water billings on ratepayers -- own municipality	2	78,229	-		78,229
-- other municipalities	3	548	-		548
Sewer surcharge on direct water billings -- own municipality	4	98,213	-		98,213
-- other municipalities	5	680	-		680
<b>Subtotal</b>	6	2,255,797	-	1,296,008	959,789
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	4,853	-	3,279	1,574
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,731	-		1,731
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,102	-	7,100	4,002
Ontario Hydro	13	36	-	23	13
Liquor Control Board of Ontario	14	394	-	-	394
Other	15	456	-	-	456
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	18,572	-	10,402	8,170
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	325,505	-	-	325,505
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,681,619			1,681,619
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	302,668			302,668
Fees and service charges	32	1,172,618			1,172,618
<b>Subtotal</b>	33	3,156,905			3,156,905
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,634	-	-	38,634
Fines	37	385			385
Penalties and interest on taxes	38	55,403			55,403
Investment income - from own funds	39	-			-
- other	40	5,302			5,302
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,000			7,000

*For the year ended December 31, 1994.*

## Himsworth North Tp

2LT - OP  
4

[illegible]

*For the year ended December 31, 1994.*

## Himsworth North Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1994.*

## Himsworth North Tp

2LT - OP  
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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Himsworth North Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,036	-	-	12,554
Protection to Persons and Property					
Fire	2	-	-	-	10,263
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,000
Emergency measures	6	-	-	-	-
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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	122,530	-	-	63,227
Environmental services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	48,057	-	-	3,147
Health Services					
Public Health Services	24	-	-	-	20,300
Public Health Inspection and Control	25	-	-	-	-
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	41	-	-	-	8,275
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
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

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Himsworth North Tp						
For the year ended December 31, 1994.								
		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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	15,375	-	19,094	-	-	-	34,469
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	54,401	-	53,395	-	-	-	107,796
Transportation services								
Roadways	8	134,697	-	207,594	51,668	-	-	393,959
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	9,780	-	-	-	9,780
Parking	11	-	-	150	-	-	-	150
Street Lighting	12	-	-	32,233	-	-	-	32,233
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	134,697	-	249,757	51,668	-	-	436,122
Environmental services								
Sanitary Sewer System	16	-	-	97,150	-	-	-	97,150
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	247,352	-	-	-	247,352
Garbage Collection	19	-	-	68,742	-	-	-	68,742
Garbage Disposal	20	-	-	46,359	-	-	-	46,359
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	459,603	-	-	-	459,603
Health Services								
Public Health Services	24	-	-	29,155	-	25,097	-	54,252
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	12,619	-	-	-	12,619
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	41,774	-	25,097	-	66,871
Social and Family Services								
General Assistance	31	-	-	-	-	113,485	-	113,485
Assistance to Aged Persons	32	2,011,382	-	715,620	-	44,659	-	2,771,661
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	2,011,382	-	715,620	-	158,144	-	2,885,146
Recreation and Cultural Services								
Parks and Recreation	37	42,947	-	74,379	30,751	-	-	148,077
Libraries	38	13,257	-	10,388	3,693	-	-	27,338
Other Cultural	39	5,775	-	7,694	2,709	-	-	16,178
Subtotal	40	61,979	-	92,461	37,153	-	-	191,593
Planning and Development								
Planning and Development	41	-	-	20,512	-	-	-	20,512
Commercial and Industrial	42	-	-	3,721	5,000	-	-	8,721
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	24,233	5,000	-	-	29,233
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,433,769	-	1,773,312	171,844	183,241	-	4,562,166

For the year ended December 31, 1994.

		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	3	-
Subtotal	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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	2,221,606
Grants and Loan Forgiveness		
Ontario	20	55,270
Canada	21	55,270
Other Municipalities	22	-
Subtotal	23	110,540
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	17
Donations	28	1,368
--	30	-
--	31	-
Subtotal	32	1,385
Total Sources of Financing	33	2,422,067
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,392,609
Subtotal	36	2,392,609
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,392,609
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 65,884
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 65,884
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 65,884
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Himsworth North Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	25,000	25,000	-	108,023
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	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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,193,415
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	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					
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	55,270	55,270	-	2,392,609

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Himsworth North Tp

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

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Himsworth North Tp

For the year ended December 31, 1994.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	2,221,606	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	2,221,606	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	2,221,606	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	2,221,606	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	-	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
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	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

## Municipality

## Himsworth North Tp

*For the year ended December 31, 1994.*

6. Ontario Clean Water Agency Provincial Projects									
				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3			
				\$	\$	\$			
Water projects - for this municipality only	46	-	156,107		208,384	19,038			
- share of integrated projects	47		-		-	-			
Sewer projects - for this municipality only	48		140,522		460,213	35,391			
- share of integrated projects	49		-		-	-			
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)	53		-		-	-			
Recovered from reserve funds	54		-		-	-			
Recovered from unconsolidated entities									
- hydro	55		-		-	-			
- gas and telephone	57		-		-	-			
--	56		-		-	-			
--	58		-		-	-			
--	59		-		-	-			
Total	78		-		-	-			
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
				principal	interest	principal	interest		
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1995	60		-		-	-	-	-	-
1996	61		-		-	-	-	-	-
1997	62		-		-	-	-	-	-
1998	63		-		-	-	-	-	-
1999	64		-		-	-	-	-	-
2000-2004	65		-		-	-	-	-	-
2005 onwards	79		-		-	-	-	-	-
interest to be earned on sinking funds *	69		-		-	-	-	-	-
Downtown revitalization program	70		-		-	-	-	-	-
Total	71		-		-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1995							72	-	
1996							73	-	
1997							74	-	
1998							75	-	
1999							76	-	
Total							77	-	
10. Other notes (attach supporting schedules as required)									

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Himsworth North Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

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## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Himsworth North Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Himsworth North Tp

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		1	\$
Balance at the beginning of the year	1	334,604	
Revenues			
Contributions from revenue fund	2	83,308	
Contributions from capital fund	3	-	
Development Charges Act	67	5,196	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	2,450	
Investment income - from own funds	5	-	
- other	6	2,202	
--	9	855	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	94,011	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	7,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	7,000	
Balance at the end of the year for:			
Reserves	23	367,880	
Reserve Funds	24	53,735	
Total	25	421,615	
Analysed as follows:			
Working funds	26	115,373	
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 - general administration	34	-	
- roads	35	64,351	
- sanitary and storm sewers	36	-	
- parks and recreation	64	18,040	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	51,916	
Development Charges Act	68	21,240	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	32,495	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	11,200	
Vacation Pay - Council	52	100,000	
Waste Site	53	7,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	421,615	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Himsworth North Tp
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	-	for tax sale / tax registration
Other long term assets	20	4,550	4,550
	21	2,182,924	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Himsworth North Tp
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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)				
General revenue	42	84,441		
Special charges and special areas (specify)				
--	43	-		
--	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		

STATISTICAL DATA

For the year ended December 31, 1994.

		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	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	47	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	-	
Total	13	56	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
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	63,196	
Subtotal	19	2,103,532	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		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	
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	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1994.

					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 units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	412	74,309	3,920	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	412	93,763	4,450	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	-	-	-	
Approved in 1994					68	-	2,221,606	2,221,606	
Financed in 1994					69	-	2,221,606	2,221,606	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	4,800,000	4,900,000	5,150,000	5,300,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

Assistance to Aged Persons	32	-
Assistance 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	-

[illegible]

[illegible]