**MUNICIPAL CODE: 49001** 

MUNICIPALITY OF: Humphrey Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Humphrey Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4 \$
TAXATION			\$	\$	\$	\$
Taxation from schedule 2LTxx			T			
or requistions from schedule 2UT		1	3,414,385	-	2,110,575	1,303,810
Direct water billings on ratepayers						
own municipality		2	-	-	_	-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	-
	Subtotal	6	3,414,385	-	2,110,575	1,303,810
PAYMENTS IN LIEU OF TAXATION			, ,		, ,	· · ·
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,300	-	<u>_</u>	1,300
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
		12 13		-	-	-
Ontario Hydro Liquor Control Board of Ontario		14		-	-	<u> </u>
Other		15		-	-	<u> </u>
Municipal enterprises		16	-		_	
Other municipalities and enterprises		17			_	
other manicipatities and enterprises	Subtotal	18	1,300	_	-	1,300
ONTARIO UNCONDITIONAL GRANTS	Jubtotui		1,500			1,550
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	221,352	-	-	221,352
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	159,255		<u>_</u>	159,255
Canada specific grants		30	3,618		_	3,618
Other municipalities - grants and fees		31	15,656		_	15,656
Fees and service charges		32	214,049		_	214,049
	Subtotal	33	392,578			392,578
OTHER REVENUES		<b>24</b> □				
Trailer revenue and licences		34	- 10.840			- 10.946
Licences and permits Fines		35 37	10,849	-	-	10,849
Penalties and interest on taxes		38	81,330		H	81,330
Investment income - from own funds		39	71		-	71
- other		40	21,084		-	21,084
Sales of publications, equipment, etc		42	-			
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	5,795			5,795
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	-			
	Subtotal	50	119,129	-	-	119,129
TOTAL	REVENUE	51	4,148,744	-	2,110,575	2,038,169

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

**Humphrey Tp** 

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 356,711,100 10,428,030 3,237,290 3.43300 4.03900 1,224,590 42,119 13,076 2,264 114 34 1,282,197 1,224,590 42,119 13,076 2,264 114 34 1,282,197 Subtotal Levied By Mill Rate 21,613 Share Of Telephone And Telegraph Taxation 0 21,613 21,613 21,613 Subtotal Special Charges On Tax Bills 0 34 1,224,590 63,732 13,076 2,264 114 1,303,810 Total Taxation

Municipality

ANAL'	YSIS	OF 7	ΓΑΧΑΊ	ΓΙΟΝ

Municipality	
Humphrey Tp	2LT - (

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

#### **ANALYSIS OF TAXATION**

Humphrey Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 344,710,100 10,377,603 3,213,105 3.069000 3.611000 1,057,916 37,474 11,602 2,024 102 31 1,109,149 General 17,519 Share Of Telephone And Telegraph Taxation 0 17,519 0 1,057,916 54,993 11,602 2,024 102 31 1,126,668 Total Taxation Elementary separate 12,001,000 50,427 2.886000 3.395000 24,185 34,635 34,888 General 357 0 357 Share Of Telephone And Telegraph Taxation 34,635 528 82 35,245 **Total Taxation** Secondary public 2.925000 25 0 344,710,100 10,377,603 3,213,105 2.486000 856,949 30,355 9,398 1,639 83 898,449 General 0 14,924 14,924 Share Of Telephone And Telegraph Taxation 856,949 45,279 9,398 1,639 83 25 913,373 Total Taxation Public consolidated

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
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For the year ended December 31, 1995.

Humphrey Tp 2LT - OP

To the year chaca becomed 31, 1773.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
General	0	12,001,000	50,427	24,185	2.894000	3.405000	34,731	172	82	-	-	-	34,985
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	304	-	-	-	-	304
Total Taxation	0		-	-	-	-	34,731	476	82	-	-	-	35,289
Separate consolidated				_									
		·											
Total all school board taxation	0						1,984,231	101,276	21,164	3,663	185	56	2,110,575

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	27													
	28													
	29							1						
	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 14,147 **Protection to Persons and Property** Fire 5,960 Conservation Authority Protective inspection and control -Emergency measures Subtotal 5,960 Transportation services Roadways 89,137 3,062 Winter Control 39,863 4,397 18,197 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 129,000 4,397 21,259 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 7,754 Garbage Disposal 20 1,157 Pollution Control 21 22 Subtotal 23 8,911 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 2,419 3,312 Subtotal 30 2,419 3,312 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 140,569 37 5,000 19,530 1,700 1,107 Libraries 38 1,918 384 Other Cultural 39 24,530 3,618 142,060 Subtotal 40 Planning and Development Planning and Development 41 5,725 8,840 18,400 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 5,725 8,840 18,400 Subtotal 47 Electricity 48 49 Gas 50 Telephone 159,255 3,618 15,656 214,049 Total

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality
Humphrey Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 199,026 84,761 7,022 290,809 Protection to Persons and Property Fire 32,287 55,711 7,924 95,922 Conservation Authority 31,714 Protective inspection and control 4,329 2,305 38,348 Emergency measures Subtotal 64,001 60,040 7,924 2,305 134,270 Transportation services Roadways 185.054 239,452 24,708 40,165 409.049 Winter Control 44,851 32,337 39,035 116,223 11 Parking Street Lighting 12 Air Transportation 13 660 13,258 13,918 230,565 271,789 24,708 13,258 539,190 Subtotal 15 1,130 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 53,106 146,421 701 1,130 201,358 Pollution Control 21 22 Subtotal 23 53,106 146,421 701 1,130 201,358 Health Services Public Health Services 24 14,877 14,877 Public Health Inspection and Control 175 26 Hospitals 27 **Ambulance Services** Cemeteries 28 10,000 3,854 2,630 16,484 29 10,000 3,854 2,630 15,052 31,536 Subtotal 30 Social and Family Services General Assistance 258,538 258,538 32 Assistance to Aged Persons 61,685 61,685 Assitance to Children 33 34 Subtotal 36 320,223 320,223 Recreation and Cultural Services Parks and Recreation 37 154,718 138,497 3,400 296,615 Libraries 38 21,590 5,560 27,150 Other Cultural 39 4.054 530 4.000 8,584 40 180,362 144,587 7,400 332,349 Planning and Development Planning and Development 41 31,212 17,505 48,717 42 1,645 24,414 26,059 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 31,212 19,150 24,414 74,776 Subtotal Electricity 48 49 Telephone 51 768,272 730,602 42,985 382,652 1,924,511

Municipality

## ANALYSIS OF CAPITAL OPERATION

Humphrey Tp

**5** 

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	42,985
Reserves and Reserve Funds		3	112,435
	Subtotal	4	155,420
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 50	-
Other Loans from Ontario Capital Corporations 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	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	
Ontario		20	18,400
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	18,400
Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27	-
		30	_
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	173,820
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	173,820
	Subtotal	36	173,820
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	173,820
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds		46 47	-
- Hansiers From Reserves and Reserve Funds		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Humphrey Tp	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 22,291 Police Conservation Authority Protective inspection and control Emergency measures 22,291 Subtotal Transportation services Roadways 18,400 42,054 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 18,400 42,054 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 701 Garbage Disposal **Pollution Control** 21 22 701 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 2,630 29 2,630 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 106,144 Libraries 38 Other Cultural 39 106,144 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 18,400 173,820

Municipality

# **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Humphrey Tp

For the year ended December 31, 1995.		
		1 \$
General Government	1	<u> </u>
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	-
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	
	16 17	-
Storm Sewer System Waterworks System	17	-
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	-
Control and Franklin Company	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	ē
	Subtotal 40	-
Planning and Development Planning and Development	41	<u>-</u>
Commercial and Industrial	41	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Humphrev Tp

**8** 

81,677

Total

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures 17 Installment (serial) debentures Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 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 U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 81,677 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 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 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Humphrey Tp

**8** 

						total	
						outstanding	
					accumulated	capital obligation	debt
				ı	surplus (deficit)	1	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 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	_	_
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	_
8. Future principal and interest payments on EXISTING net debt							
		recoverab	le from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
	- [	principal 1	interest 2	principal 3	interest		
	-	1	2	3	4	principal 5	interest 6
1996	-					principal	interest
1996 1997	- - - -	1 \$	2 \$	3 \$	4 \$	principal 5 \$	interest 6 \$
1997	- - - -	1 \$ -	2 \$ -	3 \$ -	4 \$ -	principal 5 \$ -	interest  6  \$  -
1997 1998	- - - -	1 \$ -	2 \$ - -	3 \$	4 \$ - -	principal 5 \$	interest  6 \$
1997 1998 1999	-	1 \$ - -	2 \$ - -	3 \$ - - -	4 \$ - -	principal 5 \$	interest  6 \$
1997 1998 1999 2000	-	1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - -	principal 5 \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005	-	1 \$	2 \$ - - - -	3 \$ - - - -	4 \$	principal  5 \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards		1 \$	2 \$ - - - - - -	3 \$ - - - - -	4 \$	principal 5 \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	1 \$ - - - - - -	2 \$ - - - - - -	3 \$ - - - - - -	4 \$	principal 5 \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal 5 \$ \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ - - - - - -	2 \$ - - - - - -	3 \$ - - - - - -	4 \$	principal 5 \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal 5 \$ \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal 5 \$ \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal 5 \$ \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal 5 \$ \$	interest  6  \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal 5 \$ \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal 5 \$ \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal  5  \$  -  -  -  -  -  -  -  -  -  -  -  -	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal  5  \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal  5  \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal  5  \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal  5  \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal  5 \$	interest  6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal  5 \$	interest  6  \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal  5  \$	interest  6  \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ - - - - - - -	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	principal  5 \$	interest  6  \$

icipality	
Humphrey Tp	

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	
H	umphrey Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	30	1,124,592	2,157	-	1,126,749	1,109,149	17,519	-	-	1,126,668 -	111
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	35,249	-	-	35,249	34,888	357	-	-	35,245 -	4
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	80	911,676	1,747	-	913,423	898,449	14,924	-	-	913,373	30
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	35,298	-	-	35,298	34,985	304	-	-	35,289 -	9
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	50	2,106,815	3,904	-	2,110,719	2,077,471	33,104	-	-	2,110,575 -	94

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Humphrey Tp

			1 \$
Balance at the beginning of the year		1	791,564
Revenues  Contributions from revenue fund			
		2	-
Contributions from capital fund Development Charges Act		3 67	•
Lot levies and subdivider contributions		60	26,599
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	10,24
- other		6	19,79
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	56,63
xpenditures			
Transferred to capital fund		14	112,43
Transferred to revenue fund		15	5,79
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	118,23
alance at the end of the year for:			
Reserves		23	291,67
Reserve Funds		24	438,29
	Total	25	729,97
nalysed as follows:			
Working funds		26	210,00
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	<u> </u>
Replacement of equipment		30	
Sick leave		31	81,67
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	116,25
Development Charges Act		68	-
Lot levies and subdivider contributions		44	322,04
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
		54	-
Police Commission			
Municipal Election		55	-
		55 56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Humphrey Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	439,945	-
Accounts receivable			,	
Canada		2	4,649	
Ontario		3	15,344	
Region or county		4	-	
Other municipalities		5	792	
School Boards		6	165	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,412	business taxes
Taxes receivable				
Current year's levies		9	291,955	6,12
Previous year's levies		10	124,533	1,56
Prior year's levies		11	39,852	1,55
Penalties and interest		12	34,154	1,03
Less allowance for uncollectables (negative)		13 -	3,600 -	3,60
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	421	42
•	Total	21	965,174	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Humphrey Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	
- capital - Ontario	23		_
	23	-	
- Canada - Other			
	25	-	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27	866	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	2,522	
Trade accounts payable	31	5,421	
Other	32	96,283	
Other current liabilities	33	17,794	
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  Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	729,971	
Accumulated net revenue (deficit) General revenue	40	(2.5.47	
	42	62,547	
Special charges and special areas (specify)	43	_	
	43	-	
<del></del>			
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations		-	
	48		
Libraries	49	5,322	
Cemetaries	50	11,040	
Recreation, community centres and arenas	51	<u>-</u>	
<del></del>	52	28,868	
<del></del>	53	4,634	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 94	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	965,174	

Municipality
Humphrey Tp

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For the year ended December 31, 1995.

1 Number of conti	nuous full time employees as at December 31					1
Administration	nuous full tillie employees as at becember 31				1	3
	nent Support Staff				2	1
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	-
Homes for the Ag	ed				8	-
Other Social Serv	ices				9	-
Parks and Recrea	tion				10	4
Libraries					11	-
Planning					12	-
				Total	13	14
					continuous full time employees	
					December 31	other
					1 \$	2 \$
-	res during the year on:			4.4		
Wages and salari				14		100,000
Employee benefi				15	60,000	20,000
						1 \$
3 Reductions of ta	x roll during the year (lower tier municipalities only)					*
Cash collections:					16	3,120,482
ousir concections.	Previous years' tax				17	278,600
	Penalties and interest				18	84,377
				Subtotal	19	3,483,459
Discounts allowe	d				20	-
	under section 363 and 364 of the Municipal Act					
	dded to the roll (negative)				22	-
- amounts w					23	•
	under sections 421, 441 and 442 of the Municipal Act e from upper tier and school boards					
recoverable	e nom apper tier and sensor boards				24	1,547
- recoverabl	e from general municipal revenues				25	979
	sale and tax registration accounts				26	421
	derly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
Other (specify)					80	-
			Total reductions		29	3,486,406
Amounts added to th	ne tax roll for collection purposes only				30	
	en off under subsection 441(1) of the Municipal Act				81	-
	400F (I					1
	or 1995 (lower tier municipalities only)				31	1
Interim billings:	Number of installments  Due date of first installment (YYYYMMDD)				32	19950331
	Due date of hist installment (YYYYMMDD)				33	17730331
Final billings:	Number of installments				34	1
J	Due date of first installment (YYYYMMDD)				35	19950831
	Due date of last installment (YYYYMMDD)				36	0
						\$
Supplementary to	axes levied with1996 due date				37	-
5 Projected capita	al expenditures and long term					
	ements as at December 31					
				long t	erm financing require	ements
			aross	approved by	submitted but not	forecast not yet submitted to the
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		ſ	1	2	3	4
Estimated to take pl	ace	ļ	\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999 in 2000		61 62	-	-	-	-
111 2000		32	•			•

Humphrey Tp

STATISTICAL DATA	
For the year ended December 31, 1995	5.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	4,400	3,713
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			ş	\$	•
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
 	42 43	-	-	-	
	64	-	-	-	
	]	number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44		-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
-	47	-	-	-	-
 	48	-	-	-	-
-	65	-	-	-	-
			-	water 1	sewer 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,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	•
Borrowing from own reserve funds					1
				ا بـ ۵	\$
Loans or advances due to reserve funds as at December 31				84	216,146
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards			·		
-	53	-	-	-	-
<del>-</del>	54 55	-	-	-	-
<del></del>	56	-		-	<u> </u>
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	-	-	-	
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995	70 71	-	-	-	-
Applications submitted but not approved as at December 31, 1995	72	-	- 1	-	-
12. Forecast of total revenue fund expenditures	1996	1997	1998	1999	2000
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73 -	-	-	-	-
13. Municipal procurement this year			-		-
13. Municipal procurement this year			-	1	2 \$
Total construction contracts awarded			85		
13. Municipal procurement this year  Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater			[	1	\$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
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