MUNICIPAL CODE: 49066

MUNICIPALITY OF: Himsworth North Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Himsworth North Tp

1 3

For the year ended December 31, 1996.

			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	2,221,948	-	1,406,805	815,143
Direct water billings on ratepayers own municipality		2	95,862			95,862
other municipalities		3	782	<u>-</u>		782
Sewer surcharge on direct water billings		_				
own municipality		4	120,636	-		120,636
other municipalities		5	969	-		969
	Subtotal	6	2,440,197	-	1,406,805	1,033,392
PAYMENTS IN LIEU OF TAXATION						
Canada		7	5,288	-	3,415	1,873
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	1,748	-		1,748
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	11,728	-	7,573	4,155
Ontario Hydro		13	37	-	24	13
Liquor Control Board of Ontario		14	398	-	-	398
Other		15	461	-	-	461
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	C 1 4 4 1	17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	19,660	-	11,012	8,648
Ontario Municipal Support Grant		60	388,611			388,611
		61	-			
	Subtotal	69	388,611			388,611
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,534,438			1,534,438
Canada specific grants		30	3,321			3,321
Other municipalities - grants and fees		31	304,304			304,304
Fees and service charges		32	1,249,485			1,249,485
	Subtotal	33	3,091,548			3,091,548
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	48,923	-	-	48,923
Fines Penalties and interest on taxes		37	-			-
Investment income - from own funds		38 39	57,876			57,876
- other		40	3,807			3,807
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	50,323			50,323
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			
	Subtotal	50	160,929	-	-	160,929
TOTAL	REVENUE	51	6,100,945	-	1,417,817	4,683,128

Himsworth North Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	83,336,830	8,616,552	1,932,570	7.82800	9.20900	652,361	79,350	17,797	6,208	262	971	756,949
Subtotal Levied By Mill Rate	0	-	-	-	-	-	652,361	79,350	17,797	6,208	262	971	756,949
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,940	-	-	-	-	26,940
Sewer And Water Connection Charges	0	-	-	-	-	-	28,454	2,800	-	-	-	-	31,254
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	28,454		-	-	-	-	58,194
Total Taxation	0	-	-	-	-	-	680,815	109,090	17,797	6,208	262	971	815,143

Himsworth North Tp

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1996.

For the year ended becember 51, 1996.				CALENT						cur			TOTAL
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		501	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	-	-	-	-	-	-	-	-	-	-	-	-

Himsworth North Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
Tor the year ended becember 31, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	70,721,178	7,223,214	1,618,690	14.269000	16.787000	1,009,120	121,256	27,173	10,727	476	985	1,169,737
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,634	-	-	-	-	36,634
Total Taxation	0	-	-	-	-	-	1,009,120	157,890	27,173	10,727	476	985	1,206,371
			1		I	1	I I			I I			L

Himsworth North Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	12,615,652	1,393,338	313,880	13.188000	15.515000	166,375	21,618	4,870	864	-	737	194,464
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,970	-	-	-	-	5,970
Total Taxation	0	-	-	-	-	-	166,375	27,588	4,870	864	-	737	200,434
Total all school board taxation	0						1,175,495	185,478	32,043	11,591	476	1,722	1,406,805

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS					
			le	vies 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 \$		
		1 2												<u> </u>		
		3														
		4 5														
		6 7														
		8														
		9 10														
		11														
		13														
		14 15														
		16 17														
		18														
		19 20														
		21														
	:	23														
		24 25														
		26 27														
	:	28														
		29 30														
		31														
		33														
		34 35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Himsworth North Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services Sanitary Sewer System	8 9 10 11 12 13 14	1 \$ 1,079 7,560 - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 \$ 7,509 2,727 - - 20,174 - 22,901 45,512 - - - - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services	2 3 4 5 6 7 8 9 10 11 12 13 14 13 14 15	7,560 - - - - 7,560 20,000 - 3,508 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	2,727 - - 20,174 - 22,901 45,512 - - -
Fire Police Conservation Authority Protective inspection and control Emergency measures Subte Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subte Environmental services	sotal 7 10 11 12 13 14 15 16	- - - 7,560 20,000 - - 3,508 - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- 20,174 - 22,901 45,512 - - -
Police Conservation Authority Protective inspection and control Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt	sotal 7 10 11 12 13 14 15 16	- - - 7,560 20,000 - - 3,508 - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- 20,174 - 22,901 45,512 - - -
Conservation Authority Protective inspection and control Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services	cotal 7 10 11 12 13 14 16	- - 7,560 20,000 - 3,508 - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- 20,174 - 22,901 45,512 - - -
Protective inspection and control Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt	sotal 7 10 11 12 13 14 16	- 7,560 20,000 - 3,508 - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	20,174 - 22,90 45,512 - - -
Emergency measures Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services	cotal 7 10 11 12 13 14 16	- 7,560 20,000 - 3,508 - - - - -	- - - - - - - - - - - - - - - - - -		- 22,90 ⁻ 45,512 - - -
Subt Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt Environmental services	otal 7 8 9 10 11 12 13 14 .otal 15	20,000 - 3,508 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - -	45,512 - - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt	8 9 10 11 12 13 14 .otal 15	20,000 - 3,508 - - - -	- - - - - - - - - - - - - -	- - - - - -	45,512 - - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subt	9 10 11 12 13 14 .otal 15	- 3,508 - - - -	- - - - - -		-
Winter Control Transit Parking Street Lighting Air Transportation Subt	9 10 11 12 13 14 .otal 15	- 3,508 - - - -	- - - - - -		-
Transit Parking Street Lighting Air Transportation Subt Environmental services	10 11 12 13 14 cotal 15	-			-
Parking Street Lighting Air Transportation Subt	11 12 13 14 :otal 15	-	- - - -		-
Street Lighting Air Transportation Subt	12 13 14 cotal 15	-	-		
Air Transportation Subt	13 14 :otal 15 16	-	-		-
 Subt	14 total 15 16	-	-	-	
Subt	otal 15				-
Invironmental services	16	23,508	-	-	-
				-	45,51
Sanitary Sewer System					
	17	-	-	-	-
Storm Sewer System		-	-	-	-
Waterworks System	18	-	-	-	3,62
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,953	-	-	13,99
Pollution Control	21	-	-	-	•
	22		-	-	-
Subt	otal 23	7,953	-	-	17,61
Health Services Public Health Services	24	_	-		16,50
Public Health Inspection and Control	25		<u> </u>		
Hospitals	26	-	-		-
Ambulance Services	20	-	-		-
Cemeteries	28	-			18,22
	29	-	-		
Subt		-	-	-	34,72
ocial and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,479,221	-	304,304	1,070,78
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
	35	-	-	-	-
Subt	otal 36	1,479,221		304,304	1,070,78
Recreation and Cultural Services					
Parks and Recreation	37	3,181	3,321	-	41,08
Libraries	38	10,018	-	-	2,54
Other Cultural	39	1,918	•	-	-
Subt	otal 40	15,117	3,321	-	43,63
lanning and Development Planning and Development	41	_	-		6,80
Commercial and Industrial	42				
Residential Development	42		-		
Agriculture and Reforestation	43	-		-	-
Tile Drainage and Shoreline Assistance	44	-		-	-
	45				
Subt			-		6,80
lectricity	48	-			- 0,00
Gas	48	-	-	-	-
Felephone	50		-		
	otal 51	1,534,438	3,321	304,304	1,249,48

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	179,061	-	124,476	4,325	-	-	307,862
Protection to Persons and Property Fire			50 500		(5.240				445 757
Police		2	50,509	•	65,248	-	-	-	115,757
Conservation Authority		4	-	-	156	-	-	-	156
Protective inspection and control		5	21,411	-	8,858	-	-	-	30,269
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	71,920	-	74,262	-	-	-	146,182
Transportation services									
Roadways Winter Control		8	191,376	-	143,712	74,943	-	-	410,031
Transit		9 10	-	-	- 10,000	-	-	-	- 10,000
Parking		11		-	-	-	-	-	-
Street Lighting		12	-	-	30,406	-	-	-	30,406
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	191,376	-	184,118	74,943	-		450,437
Sanitary Sewer System		16		-	46,550	-	-	-	46,550
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	85,381	146,492	43,000	-	-	274,873
Garbage Collection		19	-	-	55,429	-	-	-	55,429
Garbage Disposal		20	-	-	66,759	1,541	-	-	68,300
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	•	- 85,381	- 315,230	- 44,541	-		- 445,152
Health Services	Subtotal	23	-	05,301	515,250	++,,,+1			443,132
Public Health Services		24	-	-	38,751	-	24,363	-	63,114
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28 29	-	-	12,026	-	-	-	12,026
-	Subtotal		-	-	50,777	-	24,363	-	75,140
Social and Family Services							_ ,,		
General Assistance		31		-	100	-	97,056	-	97,156
Assistance to Aged Persons		32	2,006,812	-	888,122	265,000	-	-	3,159,934
Assitance to Children		33	-	•	-	-	-	-	-
Day Nurseries		34 35	-	-	-	-	-		
	Subtotal		2,006,812	-	888,222	265,000	97,056	-	3,257,090
			, ,		,	,	,		, ,
Recreation and Cultural Services									
Parks and Recreation Libraries		37 38	44,787	•	70,480 9,618	- 46	-	-	115,313 21,793
Other Cultural		39	12,175 5,658	-	13,772	-	-	-	19,430
	Subtotal		62,620	-	93,870	46	-	-	156,536
Planning and Development			,		,				,
Planning and Development		41	-	-	25,761	-	-	-	25,761
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	•	2,835	-	-	-	2,835
Tile Drainage and Shoreline Assistance		44		-	-	-	-	-	· · ·
		46	-	-	-	-	-	-	-
	Subtotal		-	-	28,596	-	-	-	28,596
Electricity		48		-	-	-	-		-
Gas		49	-	-	-	-	-	-	
Telephone		50	-	-	-	-	-	-	-
1	Total	51	2,511,789	85,381	1,759,551	388,855	121,419	-	4,866,995

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Himsworth North Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	267,206
Source of Financing Contributions from Own Funds Revenue Fund		-	47 (07
Reserves and Reserve Funds		2 3	47,607 34,167
	Subtotal	4	81,774
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	1,097,950
Long Term Bank Loans		15	117,000
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	1,214,950
Grants and Loan Forgiveness Ontario		20	33,523
Canada		21	5,612
Other Municipalities	Subtotal	22	-
Other Financing	Subtota	23	39,135
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	6,500
Investment Income From Own Funds		26	
Other		27	967
Donations		28	1,892
		30	-
	Subtotal	31	-
	Total Sources of Financing	32 33	9,359 1,345,218
Applications		33	1,345,216
Own Expenditures Short Term Interest Costs		34	_
Other		35	931,732
	Subtotal	36	931,732
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37	•
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	931,732
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43 -	146,280
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	151,984
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
Proceeds From Long Term Liabilities		45	-
- Transfers From Reserves and Reserve Funds		47	-
		48	5,704
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	146,280
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Himsworth North Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	644	643		4,157
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	-
Transportation services		-				
Roadways		8	-	-	-	130,195
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	14 15	-	-	-	- 130,195
Environmental services	Subtotal	13		-	-	150,175
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17			-	-
Waterworks System		18	-	-	-	690,508
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	27,910	-	-	66,451
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haaldh Camilaaa	Subtotal	23	27,910	-	-	756,959
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 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	4,969	4,969	-	36,884
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	3,537
	Subtotal	40	4,969	4,969	-	40,421
Planning and Development Planning and Development		41		_		-
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	-	-	-	-
	Total	51	33,523	5,612	-	931,732

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Himsworth North Tp

		1 \$
General Government		
Protection to Persons and Property		
Fire	:	
Police	:	
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		5 <u>-</u>
	Subtotal	-
Transportation services Roadways		
Winter Control		8 80,00
		-
Transit	10	
Parking Street Lighting	1'	
Street Lighting	12	
Air Transportation	1:	
	14	
	Subtotal 1	5 80,00
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System	17	
Waterworks System	11	
Garbage Collection	19	
Garbage Disposal	20	,
Pollution Control	2	
	22	
	Subtotal 2	3 1,134,95
Health Services Public Health Services		
	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	5
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development		
	4	
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	1,214,95

Aunicipality

ANALYSIS OF LONG TERM

ľ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Himsworth North Tp

		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 -
: To Canada and agencies		2 -
: To other		3 1,214,950
	Subtotal	4 1,214,950
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
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 -
Amount reported in line 15 applyred or follows:	Total	15 1,214,950
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 1,097,950
Long term bank loans		18 117,000
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)		ç
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 -
		\$
		Ť
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		24
- initial difficiency		34 - 35 -
- actuarial deficiency Total liability for own pension funds		35 -
- 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 -
	71	44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Himsworth North Tp

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1996 Debt Charges					Į		
						principal	interest
					1	1	2
							\$
Recovered from the consolidated revenue fund						\$	Ş
- general tax rates					50		
					-	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	85,38
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					1		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	85,38
					·		
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						ļ	
		recoverabl	e from the	recover	able from	recovera	ble from
		consolidated			e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
			2	3		5	
		1			4		6
		\$	\$	\$	\$	\$	\$
1997		48,350	96,612	-	-	-	-
1998		49,400	93,414				
			75,414	-	-	-	-
1999		51,400	89,902	-	-	-	-
		51,400 53,400	89,902				
2000		53,400	89,902 86,160	-	-	-	-
2000 2001		53,400 55,400	89,902 86,160 82,197	-	- - -	-	-
1999 2000 2001 2002 - 2006		53,400 55,400 957,000	89,902 86,160 82,197 329,242	•	- - - -		-
2000 2001 2002 - 2006 2007 onwards		53,400 55,400	89,902 86,160 82,197	-	- - -	-	-
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	53,400 55,400 957,000	89,902 86,160 82,197 329,242	•	- - - -		-
2000 2001	69 70	53,400 55,400 957,000	89,902 86,160 82,197 329,242 -		· · · · · · · · · · · · · · · · · · ·		
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		53,400 55,400 957,000 - -	89,902 86,160 82,197 329,242 - -	- - - - - -	- - - - - - -	- - - - - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - -	- - - - - - -
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - -	- - - - - - -
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - -	- - - - - - -
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - -	· · · · · ·
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·		- - - - - - - - - - - - - - - - - - -
2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -	
2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	
2000 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	53,400 55,400 957,000 - - - -	89,902 86,160 82,197 329,242 - - - -	- - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Himsworth North Tp

9LT 13

For the year ended December 31, 1996.

	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	-	-	-							l
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							l
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							J
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Himsworth North Tp

9LT 13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-	-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-		-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 40	1,403,807	13,789	-	1,417,596	1,364,201	42,604	11,012	-	1,417,817	181

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Himsworth North Tp

			1 \$
alance at the beginning of the year		1	318,36
Revenues Contributions from revenue fund		2	341,24
Contributions from capital fund		3	-
Development Charges Act		67	2,59
Lot levies and subdivider contributions		60	1!
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,8
		9	19,1
		10	,.
		11	
-	Total revenue	12	
	Total revenue	13	366,0
xpenditures			
Transferred to capital fund		14	34,1
Transferred to revenue fund		15	50,3
Charges for long term liabilities - principal and interest		16	,-
		63	
		20	
		21	
	Total expenditure	22	84,4
alance at the end of the year for:			
Reserves		23	550,6
Reserve Funds		24	49,2
	Total	25	599,9
analysed as follows:			
Working funds		26	91,4
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	59,3
- sanitary and storm sewers		36	
- parks and recreation		64	2,7
- library		65	
- other cultural		66	2,9
- water		38	
- transit		39	
- housing			
-		40	
- industrial development		41	
- other and unspecified		42	11,4
Development Charges Act		68	24,4
Lot levies and subdivider contributions		44	24,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
		40	
Waterworks current purposes			
Transit current purposes		50	
Library current purposes		51	11,2
Vacation Pay - Council		52	365,0
Waste Site		53	7,0
		54	
Police Commission			
		55	
Municipal Election			
		55 56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Himsworth North Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	1,041,868	-
Accounts receivable			
Canada	2	14,573	
Ontario	3	110,415	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	62,269	receivable for
Other (including unorganized areas)	8	8,839	business taxes
Taxes receivable			
Current year's levies	9	224,727	-
Previous year's levies	10	72,103	-
Prior year's levies	11	98,780	-
Penalties and interest	12	51,076	-
Less allowance for uncollectables (negative)	13 -	11,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,492	portion of line 20
Capital outlay to be recovered in future years	19	1,214,950	registration
Other long term assets	20	16,729	16,729
Total	21	2,911,321	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Himsworth North Tp

LIABILITIES		ſ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	400,000	400,00
- capital - Ontario		23	- -	,
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	_	
Other municipalities		29	-	
School Boards		30	3,748	
Trade accounts payable		31	572,254	
Other		32	49,550	
Other current liabilities		33	49,550	
other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	117,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	1,097,950	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
		-	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	599,908	
General revenue		42	51,159	
Special charges and special areas (specify)		72	51,157	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 144,416	
Libraries		49	1,683	
Cemetaries		50	8,208	
		51	-	
Recreation, community centres and arenas		- F		
		52 52	7,816	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	181	
Unexpended capital financing / (unfinanced capital outlay)		58	146,280	
	Total	59	2,911,321	

Municipality

STATISTICAL DATA

-	-	-			-				-			
Fo	r	th	e j	/ear	eı	nded	Dec	embe	er	3	1,	1996.

Himsworth North Tp

					4
4. Musel and Country full the country of December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	1
				3	
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	40
Other Social Services				9	-
Parks and Recreation					
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
					10
			Total	13	48
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
				1 500 002	688,347
Wages and salaries			14		,
Employee benefits			15	91,443	29,430
					1 \$
					•
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,991,019
Previous years' tax				17	234,133
Penalties and interest				18	49,386
			Subtotal	19	2,274,538
Discounts allowed				20	
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)					
- amounts added to the fold (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
······································					
				24	4,005
 recoverable from general municipal revenues 				25	2,197
Transfers to tax sale and tax registration accounts				26	-
-				27	-
The Municipal Elderly Residents' Assistance Act - reductions					
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	2,280,740
					,, -
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 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)					Ζ.
				32	1996032
Due date of last installment (YYYYMMDD)				32 33	1996032 1996053
				32	1996032 1996053
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33	1996032 1996053 2
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	1996032' 1996053 2 1996083
Due date of last installment (YYYYMMDD) Final billings: Number of installments				32 33 34	1996032 1996053 2 1996083 1996083
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	19960329 1996053 ⁻ 2 19960830
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)				32 33 34 35	19960329 1996053 2 19960830 19960830 19960930
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33 34 35 36	1996032 1996053 2 19960830 19960930 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date				32 33 34 35 36	19960329 19960531 2 19960830 19960930 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				32 33 34 35 36	19960325 19960531 2 19960830 19960930 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date				32 33 34 35 36 37	19960325 19960531 2 19960830 19960930 \$ -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term			long t	32 33 34 35 36 37 erm financing require	19960323 19960531 2 19960830 19960930 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term			approved by	32 33 34 35 36 37 erm financing require submitted but not	19960325 19960537 2 19960830 19960930 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	32 33 34 35 36 37 erm financing require submitted but not yet approved by	19960325 19960531 2 19960830 19960930 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	32 33 34 35 36 37 erm financing require submitted but not	1996032 1996053 2 1996083 1996093 \$ - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term		expenditures 1	approved by the O.M.B.	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1996032 1996053 2 1996083 1996093 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1996032 1996053 2 19960830 19960930 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1996032 1996053 2 1996083 1996093 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1996032 1996053 2 1996083 1996093 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1996032 1996053 2 1996083 1996093 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1996032 1996053 2 1996083 1996093 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1999		expenditures 1 58 59 60 -	approved by the O.M.B. or Concil 2 \$ - - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1996032' 1996053 2 19960830 19960930 \$ - - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 2000		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	1996032' 1996053' 2 19960830 19960930 \$ - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1999		expenditures	approved by the O.M.B. or Concil 2 \$ - - - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	19960325 19960537 2 19960830 19960930 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 2000	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - - - - - - - - - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	19960329 19960531 2 19960830 19960930 \$

Municipality

STATISTICAL DATA

For the	year	ended	December	31,	1996.

Himsworth North Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	1,318	485
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
			1	2 \$	3 \$	4
Water In this municipality	39	<u> </u>	429	، 91,742	ې 4,120	
In other municipalities (specify municipality)	5	-	427	71,742	4,120	
	40	0	-	-	-	-
	4 4	_	-	· ·	-	-
	4:	_	-	-	-	-
	64	_	-	-	-	-
		Γ	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	429	115,711	4,925	
In other municipalities (specify municipality)		-				
	4	_	-	-	-	-
	4	_	-	-	-	-
	48	8	-	-	-	-
	6	5	-	-	-	-
					water	sewer
Number of recidential units in this municipality receiving municipal water					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
					1	
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
9. Borrowing from own reserve funds						1
					ار م ا	\$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
To, Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards	5:	3		-	-	
	54	_	-	-	-	-
	5	5	-	-	-	-
	50	_	-	-	-	-
	57		-	-	-	-
At the Vertice to the October Handride I Period as to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	6	7	-		260,592	260,592
Approved in 1996	68	_	-	-	1,214,950	1,214,950
Financed in 1996 No long term financing necessary	69 70	_	-	· ·	1,214,950 260,592	1,214,950 260,592
Approved but not financed as at December 31, 1996	7	_		-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	7:		-	-	-	
12. Forecast of total revenue fund expenditures	2000		2004	2002	2003	2004
12. Forecast of total revenue fund expenditures	2000	—	2001 2	2002 3	2003 4	2004 5
12. Forecast of total revenue fund expenditures	1 \$		2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures	1	D	2	3	4	5
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	D	2 \$	3 \$	4 \$	5 \$
	1 \$	D	2 \$	3 \$	4 \$	5 \$ 4,920,000 2
13. Municipal procurement this year	1 \$	D	2 \$	3 \$ 4,910,000	4 \$ 4,910,000	5 \$ 4,920,000
	1 \$	0	2 \$	3 \$	4 \$ 4,910,000	5 \$ 4,920,000 2 \$