

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49066

MUNICIPALITY OF: Himsworth North Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Himsworth North Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,221,948	-	1,406,805	815,143
Direct water billings on ratepayers -- own municipality	2	95,862	-		95,862
-- other municipalities	3	782	-		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	8	-	-	-	-
Ontario	9	1,748	-		1,748
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	11,728	-	7,573	4,155
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	398	-	-	398
Other	15	461	-	-	461
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,660	-	11,012	8,648
ONTARIO NON-SPECIFIC GRANTS					
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	37	-			-
Penalties and interest on taxes	38	57,876			57,876
Investment income - from own funds	39	-			-
- 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

For the year ended December 31, 1996.

Himsworth North Tp

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For the year ended December 31, 1996.

Himsworth North Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Himsworth North Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Himsworth North Tp

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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	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Himsworth North Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,079	-	-	7,509
Protection to Persons and Property					
Fire	2	7,560	-	-	2,727
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,174
Emergency measures	6	-	-	-	-
Subtotal	7	7,560	-	-	22,901
Transportation services					
Roadways	8	20,000	-	-	45,512
Winter Control	9	-	-	-	-
Transit	10	3,508	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	23,508	-	-	45,512
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,622
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,953	-	-	13,997
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,953	-	-	17,619
Health Services					
Public Health Services	24	-	-	-	16,500
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,224
--	29	-	-	-	-
Subtotal	30	-	-	-	34,724
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,479,221	-	304,304	1,070,789
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,479,221	-	304,304	1,070,789
Recreation and Cultural Services					
Parks and Recreation	37	3,181	3,321	-	41,085
Libraries	38	10,018	-	-	2,546
Other Cultural	39	1,918	-	-	-
Subtotal	40	15,117	3,321	-	43,631
Planning and Development					
Planning and Development	41	-	-	-	6,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	6,800
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,534,438	3,321	304,304	1,249,485

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

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	2	50,509	-	65,248	-	-	-	115,757
Police	3	-	-	-	-	-	-	-
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	8	191,376	-	143,712	74,943	-	-	410,031
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	10,000	-	-	-	10,000
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,406	-	-	-	30,406
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	191,376	-	184,118	74,943	-	-	450,437
Environmental services								
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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	85,381	315,230	44,541	-	-	445,152
Health Services								
Public Health Services	24	-	-	38,751	-	24,363	-	63,114
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	12,026	-	-	-	12,026
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	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	36	2,006,812	-	888,222	265,000	97,056	-	3,257,090
Recreation and Cultural Services								
Parks and Recreation	37	44,787	-	70,480	46	-	-	115,313
Libraries	38	12,175	-	9,618	-	-	-	21,793
Other Cultural	39	5,658	-	13,772	-	-	-	19,430
Subtotal	40	62,620	-	93,870	46	-	-	156,536
Planning and Development								
Planning and Development	41	-	-	25,761	-	-	-	25,761
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	2,835	-	-	-	2,835
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	28,596	-	-	-	28,596
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,511,789	85,381	1,759,551	388,855	121,419	-	4,866,995

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	267,206	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	47,607	
Reserves and Reserve Funds	3	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 Property Assistance Programs	12	-	
Serial Debentures	13	1,097,950	
Sinking Fund Debentures	14	-	
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	22	-	
Subtotal	23	39,135	
Other Financing			
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	-	
--	31	-	
Subtotal	32	9,359	
Total Sources of Financing	33	1,345,218	
Applications			
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	38	-	
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	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	46	-	
- 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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Himsworth North Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	644	643	-	4,157
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	-	-	-	130,195
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	130,195
Environmental services					
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	-	-	-	-
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	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
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	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	33,523	5,612	-	931,732

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Himsworth North Tp

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		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	80,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	80,000
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	1,097,950
Garbage Collection	19	-
Garbage Disposal	20	37,000
Pollution Control	21	-
--	22	-
Subtotal	23	1,134,950
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,214,950

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Himsworth North Tp

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		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	-	
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)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end		32	\$ -
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Himsworth North Tp

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1996 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	-	85,381		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	-	85,381		
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					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		48,350	96,612	-	-
1998		49,400	93,414	-	-
1999		51,400	89,902	-	-
2000		53,400	86,160	-	-
2001		55,400	82,197	-	-
2002 - 2006		957,000	329,242	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,214,950	777,527	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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Municipality

Himsworth North Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
	--	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

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Himsworth North Tp

10
15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	318,365
Revenues		
Contributions from revenue fund	2	341,248
Contributions from capital fund	3	-
Development Charges Act	67	2,598
Lot levies and subdivider contributions	60	150
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,845
--	9	19,192
--	10	-
--	11	-
--	12	-
Total revenue	13	366,033
Expenditures		
Transferred to capital fund	14	34,167
Transferred to revenue fund	15	50,323
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	84,490
Balance at the end of the year for:		
Reserves	23	550,649
Reserve Funds	24	49,259
Total	25	599,908
Analysed as follows:		
Working funds	26	91,473
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	59,389
- sanitary and storm sewers	36	-
- parks and recreation	64	2,194
- library	65	-
- other cultural	66	2,943
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	11,450
Development Charges Act	68	24,460
Lot levies and subdivider contributions	44	24,799
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	11,200
Vacation Pay - Council	52	365,000
Waste Site	53	7,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	599,908

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Himsworth North Tp

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
			registration
Other long term assets	20	16,729	16,729
	21	2,911,321	
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Himsworth North Tp

11
16

LIABILITIES

Total

		portion of loans not from chartered banks
2	400,000	400,000
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	-	
0	3,748	
1	572,254	
2	49,550	
3	-	
4	117,000	
5	-	
6	-	
7	1,097,950	
8	-	
9	-	
0	-	
1	599,908	
2	51,159	
3	-	
4	-	
5	-	
6	-	
7	-	
8	144,416	
9	1,683	
0	8,208	
1	-	
2	7,816	
3	-	
4	-	
5	-	
6	-	
7	181	
8	146,280	
9	2,911,321	

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	-	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	3	
Health Services	7	-	
Homes for the Aged	8	40	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	-	
Total	13	48	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,599,003	688,347
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	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		4,005	
- recoverable from general municipal revenues	25	2,197	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	2,280,740	
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)	32	19960329	
Due date of last installment (YYYYMMDD)	33	19960531	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960830	
Due date of last installment (YYYYMMDD)	36	19960930	
		\$	
Supplementary taxes levied with 1997 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1997	58	-	-
in 1998	59	-	-
in 1999	60	-	-
in 2000	61	-	-
in 2001	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		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											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		429		91,742		4,120			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		429		115,711		4,925			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66				-				-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds											
								1			
								\$			
Loans or advances due to reserve funds as at December 31		84						-			
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1995		67		-		-		260,592		260,592	
Approved in 1996		68		-		-		1,214,950		1,214,950	
Financed in 1996		69		-		-		1,214,950		1,214,950	
No long term financing necessary		70		-		-		260,592		260,592	
Approved but not financed as at December 31, 1996		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		4,875,000		4,900,000		4,910,000		4,910,000		4,920,000	
13. Municipal procurement this year											
				1		2					
				\$		\$					
Total construction contracts awarded		85		-		-					
Construction contracts awarded at \$100,000 or greater		86		-		-					