

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49066

MUNICIPALITY OF: Himsworth North Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	2,250,530	-	1,418,797	831,733					
Direct water billings on ratepayers -- own municipality	2	94,127	-		94,127					
-- other municipalities	3	980	-		980					
Sewer surcharge on direct water billings -- own municipality	4	119,141	-		119,141					
-- other municipalities	5	1,216	-		1,216					
Subtotal	6	2,465,994	-	1,418,797	1,047,197					
PAYMENTS IN LIEU OF TAXATION										
Canada	7	5,368	-	3,351	2,017					
Canada Enterprises	8	-	-	-	-					
Ontario										
The Municipal Tax Assistance Act						9	1,775	-	1,775	
The Municipal Act, section 157						10	-	-	-	
Other						11	-	-	-	
Ontario Enterprises										
Ontario Housing Corporation						12	11,579	-	7,445	4,134
Ontario Hydro						13	38	-	24	14
Liquor Control Board of Ontario						14	404	-	-	404
Other	15	468	-	-	468					
Municipal enterprises	16	-	-	-	-					
Other municipalities and enterprises	17	-	-	-	-					
Subtotal	18	19,632	-	10,820	8,812					
ONTARIO NON-SPECIFIC GRANTS										
Ontario Municipal Support Grant	60	353,281			353,281					
.....	61	-			-					
Subtotal	69	353,281			353,281					
REVENUES FOR SPECIFIC FUNCTIONS										
Ontario specific grants	29	1,389,251			1,389,251					
Canada specific grants	30	16,765			16,765					
Other municipalities - grants and fees	31	307,847			307,847					
Fees and service charges	32	1,210,463			1,210,463					
Subtotal	33	2,924,326			2,924,326					
OTHER REVENUES										
Trailer revenue and licences	34	-			-					
Licences and permits	35	48,575	-	-	48,575					
Fines	37	-			-					
Penalties and interest on taxes	38	53,916			53,916					
Investment income - from own funds	39	-			-					
- other	40	2,693			2,693					
Sales of publications, equipment, etc	42	-			-					
Contributions from capital fund	43	56,732			56,732					
Contributions from reserves and reserve funds	44	69,580			69,580					
Contributions from non-consolidated entities	45	-			-					
--	46	-			-					
--	47	-			-					
--	48	-			-					
Subtotal	50	231,496	-	-	231,496					
TOTAL REVENUE	51	5,994,729	-	1,429,617	4,565,112					

For the year ended December 31, 1997.

Himsworth North Tp

I. Own purposes

For the year ended December 31, 1997.

Himsworth North Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Himsworth North Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Himsworth North Tp

2LT - OP

4

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	13,292,718	1,333,352	303,360	13.188000	15.515000	175,304	20,687	4,707	850	-	-	201,548
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,352	-	-	-	-	5,352
Total Taxation	0	-	-	-	-	-	175,304	26,039	4,707	850	-	-	206,900
Total all school board taxation	0	-	-	-	-	-	1,196,826	182,708	32,144	2,615	3,187	1,317	1,418,797

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Himsworth North Tp

3
7

		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	-	-	3,572
Protection to Persons and Property					
Fire	2	4,168	-	-	6,959
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	704	-	-	3,830
Emergency measures	6	-	-	-	-
Subtotal	7	4,872	-	-	10,789
Transportation services					
Roadways	8	-	-	-	36,699
Winter Control	9	-	-	-	-
Transit	10	2,721	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,721	-	-	36,699
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,027
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,818	-	3,427	11,143
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,818	-	3,427	15,170
Health Services					
Public Health Services	24	-	-	-	18,000
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,000
--	29	-	-	-	-
Subtotal	30	-	-	-	27,000
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,366,148	-	304,420	1,078,678
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,366,148	-	304,420	1,078,678
Recreation and Cultural Services					
Parks and Recreation	37	1,444	2,720	-	24,389
Libraries	38	5,849	12,685	-	5,859
Other Cultural	39	320	1,360	-	136
Subtotal	40	7,613	16,765	-	30,384
Planning and Development					
Planning and Development	41	-	-	-	8,171
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,171
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,389,251	16,765	307,847	1,210,463

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	187,899	-	183,127	37,450	-	-	408,476
Protection to Persons and Property								
Fire	2	57,317	-	83,310	2,000	-	-	142,627
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	156	-	-	-	156
Protective inspection and control	5	6,659	-	13,305	-	-	-	19,964
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	63,976	-	96,771	2,000	-	-	162,747
Transportation services								
Roadways	8	139,939	19,680	218,562	46,793	-	-	424,974
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	8,800	-	-	-	8,800
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	33,286	-	-	-	33,286
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	139,939	19,680	260,648	46,793	-	-	467,060
Environmental services								
Sanitary Sewer System	16	-	-	47,956	-	-	-	47,956
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	113,911	93,402	8,493	-	-	215,806
Garbage Collection	19	-	-	55,141	-	-	-	55,141
Garbage Disposal	20	-	9,117	68,080	1,280	-	-	78,477
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	123,028	264,579	9,773	-	-	397,380
Health Services								
Public Health Services	24	-	-	30,828	-	23,085	-	53,913
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	12,120	-	-	-	12,120
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	42,948	-	23,085	-	66,033
Social and Family Services								
General Assistance	31	-	-	100	-	94,822	-	94,922
Assistance to Aged Persons	32	1,932,128	-	769,331	91,392	-	-	2,792,851
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,932,128	-	769,431	91,392	94,822	-	2,887,773
Recreation and Cultural Services								
Parks and Recreation	37	22,860	-	60,152	502	-	-	83,514
Libraries	38	19,618	-	11,603	4,053	-	-	35,274
Other Cultural	39	5,493	-	10,718	-	-	-	16,211
Subtotal	40	47,971	-	82,473	4,555	-	-	134,999
Planning and Development								
Planning and Development	41	-	-	31,875	-	-	-	31,875
Commercial and Industrial	42	-	-	-	7,200	-	-	7,200
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	31,875	7,200	-	-	39,075
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,371,913	142,708	1,731,852	199,163	117,907	-	4,563,543

1997 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Himsworth North Tp	59
For the year ended December 31, 1997.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	-
Subtotal	4	-
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	-
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	-
Subtotal	36	-
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	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Himsworth North Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	50,311
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	18,668	18,668	-	175,691
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	18,668	18,668	-	175,691
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	67,116	-	-	166,559
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,471	-	2,133	5,884
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	69,587	-	2,133	172,443
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	-	-	-	37,392
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	37,392
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	4,884
Libraries	38	-	-	-	4,053
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	8,937
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	88,255	18,668	2,133	444,774

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Himsworth North Tp

7
11

		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	183,572	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	183,572	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	1,073,000	
Garbage Collection	19	-	
Garbage Disposal	20	29,600	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,102,600	
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	1,286,172	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Himsworth North Tp

8
12

		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	1,286,172	
Subtotal	4	1,286,172	
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	1,286,172	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,073,000	
Long term bank loans	18	213,172	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Himsworth North Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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1997 FINANCIAL INFORMATION RETURN

Municipality

Himsworth North Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Himsworth North Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	181	1,422,861	7,119	-	1,429,980	1,378,014	40,783	10,820	-	1,429,617	- 182

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Himsworth North Tp

10
15

		1 \$
Balance at the beginning of the year	1	599,908
Revenues		
Contributions from revenue fund	2	128,660
Contributions from capital fund	3	-
Development Charges Act	67	6,902
Lot levies and subdivider contributions	60	11,978
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,913
--	9	5,135
--	10	-
--	11	-
--	12	-
Total revenue	13	154,588
Expenditures		
Transferred to capital fund	14	54,693
Transferred to revenue fund	15	69,580
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	124,273
Balance at the end of the year for:		
Reserves	23	581,993
Reserve Funds	24	48,230
Total	25	630,223
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	53,612
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	62,616
- sanitary and storm sewers	36	-
- parks and recreation	64	3,707
- library	65	-
- other cultural	66	5,208
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	20,650
Development Charges Act	68	21,568
Lot levies and subdivider contributions	44	26,662
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	10,200
--	52	419,000
--	53	7,000
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	630,223

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Himsworth North Tp

11
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,124,372	-
Accounts receivable			
Canada	2	41,150	
Ontario	3	189,687	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	95,674	portion of taxes
Waterworks	7	66,555	receivable for
Other (including unorganized areas)	8	8,645	business taxes
Taxes receivable			
Current year's levies	9	185,291	
Previous year's levies	10	42,337	-
Prior year's levies	11	26,069	-
Penalties and interest	12	65,982	-
Less allowance for uncollectables (negative)	13	- 5,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	48,720	portion of line 20
Capital outlay to be recovered in future years	19	1,286,172	for tax sale / tax
Other long term assets	20	17,306	resistration
	21	3,192,960	17,306
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Himsworth North Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	562,000		562,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	98,119		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	581,501		
Other	32	97,742		
Other current liabilities	33	11,160		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	213,172		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,073,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	630,223		
Accumulated net revenue (deficit)				
General revenue	42	- 18,457		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 76,535		
Libraries	49	3,802		
Cemetaries	50	8,449		
Recreation, community centres and arenas	51	-		
--	52	8,760		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 182		
Unexpended capital financing / (unfinanced capital outlay)	58	206		
Total	59	3,192,960		

STATISTICAL DATA

For the year ended December 31, 1997.

		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	38		
Other Social Services	9	-		
Parks and Recreation	10	-		
Libraries	11	-		
Planning	12	-		
Total	13	45		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	1,456,701	741,358	
Employee benefits	15	101,202	44,871	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	1,898,908		
Previous years' tax	17	160,873		
Penalties and interest	18	39,010		
Subtotal	19	2,098,791		
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				
- recoverable from general municipal revenues	25			
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			
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 1997 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,970,329		
Due date of last installment (YYYYMMDD)	33	19,970,531		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,970,830		
Due date of last installment (YYYYMMDD)	36	19,970,930		
		\$		
Supplementary taxes levied with 1998 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 \$	3 \$	4 \$
in 1998	58	-	-	-
in 1999	59	-	-	-
in 2000	60	-	-	-
in 2001	61	-	-	-
in 2002	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	429	89,917	4,210
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	429	114,166	4,975
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, 1996		67	-	-	-
Approved in 1997		68	-	119,572	119,572
Financed in 1997		69	-	119,572	119,572
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,825,000	1,850,000	1,875,000	1,900,000	1,925,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-