MUNICIPAL CODE: 49066

MUNICIPALITY OF: Himsworth North Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Himsworth North Tp

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For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions 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 Ontario		8	-	-	-	-
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	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	19,632	-	10,820	8,812
Ontario Municipal Support Grant		60	353,281			353,281
······		61	-			
	Subtotal	69	353,281			353,281
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,			,
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 - other		39 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 R	EVENUE	51	5,994,729	-	1,429,617	4,565,112

Himsworth North Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		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	84,647,990	8,531,902	1,932,420	7.94800	9.35100	672,782	79,782	18,070	1,492	1,769	731	774,626
Subtotal Levied By Mill Rate	0	-	-	-	-	-	672,782	79,782	18,070	1,492	1,769	731	774,626
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,688	-	-	-	-	26,688
Sewer And Water Connection Charges	0	-	-	-	-	-	27,419	3,000	-	-	-	-	30,419
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	27,419	29,688	-	-	-	-	57,107
Total Taxation	0	-	-	-	-	-	700,201	109,470	18,070	1,492	1,769	731	831,733

Himsworth North Tp

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1997.

	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
	0 0 0	residential and farm 0 0 0 0 0 0	residential and farm commercial and industrial 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial business 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	residential and farm commercial and industrial business residential and farm 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm00000000000	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and industrial 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -	MAID residential and farm commercial business residential industrial and farm residential business residential and farm commercial and farm business 0 - - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmbusinessresidential and farm0000000000000000 <t< td=""><td>MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and industrialcommercial and farm0000000000000000</td><td>MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and and farmcommercial and farmbusinessresidential and industrialcommercial, and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmbusinessresidential a</td></t<>	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and industrialcommercial and farm0000000000000000	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and and farmcommercial and farmbusinessresidential and industrialcommercial, and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmbusinessresidential a

Himsworth North Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY TA	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	71,355,272	7,198,550	1,629,060	14.316000	16.842000	1,021,522	121,238	27,437	1,765	3,187	1,317	1,176,466
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,431	-	-	-	-	35,431
Total Taxation	0	-	-	-	-		1,021,522	156,669	27,437	1,765	3,187	1,317	1,211,897

Himsworth North Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997. MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General -0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 13,292,718 4,707 201,548 0 1,333,352 303,360 13.188000 15.515000 175,304 20,687 850 General 0 5,352 5,352 Share Of Telephone And Telegraph Taxation --206,900 0 175,304 26,039 4,707 850 Total Taxation --182,708 32,144 3,187 Total all school board taxation 0 . 1,196,826 2,615 1,317 1,418,797

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Himsworth North Tp

			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	Subtotal		2,721	_		50,077
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	Subtotal	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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Himsworth North Tp

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			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	Cubbabal	6 7	-	-	-	-	-	-	-
	Subtotal	· -	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	-	-	-	-	-	-	-
For design to be a single set	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	_	-	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	-	-	-	-	-	-	-
	Subtotal	35	- 1,932,128		- 769,431	91,392	94,822	-	- כדד דסס כ
	Subtotal	30	1,932,120	-	709,431	91,392	94,022	-	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		Γ							
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	-	-	-	31,875	7,200	-	-	39,075
Electricity		48	-	-	-	-	-	-	-
-		40	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Himsworth North Tp

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		F	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	Subtotal	2 3 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 Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness		Ī	
Ontario		20	-
Canada		21	-
Other Municipalities		22 23	-
Other Financing	Subtotui	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ſ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	
		31 32	
		33	-
Applications	-		
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	-
Transfor of Drassods From Long Torm Linkilities to	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		₁_r	
- ADDOUT IN LINE TO KAISED ON BENALT OF UTNER MUNICIDALITIES		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Himsworth North Tp

		CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	50,311	
Protection to Persons and Property		_					
Fire		2	-	-	-	-	
Police Conservation Authority		3 4	-	-	-		
Protective inspection and control		4	-	-	-	-	
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	-	-	-	-	
	Subtotal	14 15	-	-	-	-	
Environmental services	Subtotal	15	18,668	18,668	-	175,691	
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		24 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	-	-	-	-	
	Cubbetel	35	-	-	-	-	
Recreation and Cultural Services	Subtotal	36	-	-	-	37,392	
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					
	Subtotal	46 47	-	-	-	-	
Electricity	SUDTOTAL	47 48	-	-	-	•	
		48 49	-	-	-		
Gas				-	-	-	
Gas Telephone		50	-	-	-	-	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Himsworth North Tp

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
T	Subtotal	7 -
Transportation services Roadways		8 183,5
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
	1	
Air Transportation		
	1	
Environmental services	Subtotal 1	5 183,5
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
	1	
Waterworks System		
Garbage Collection	1	
Garbage Disposal	2	,
Pollution Control	2	
	2	
	Subtotal 2	3 1,102,6
Health Services Public Health Services	-	
	2	
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	0 -
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries		4 -
	3	5
	Subtotal 3	6
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		8
Other Cultural	3	9
	Subtotal 4	0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5
	4	6
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 1,286,1

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

	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 -
Subtotal	14 -
	15 1,280,172
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)	Ļ
U.S. dolars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
•	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 -
	s
4. Actuarial balance of own sinking funds at year end	32 -
	\$
5. Long term commitments and contingencies at year end	Ť
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 Counci, as the case may be	
- hospital support	39 -
- university support	40 -
- leases and other agreements	41 -
Other (specify)	
	43 -
 Total	44 - 45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. 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				40		-	
				48	-	-	
Sewer projects - for this municipality only					-	-	
- share of integrated projects				49			-
7. 1997 Debt Charges						principal	interest
					ſ	1	2
						\$	\$
Recovered from the consolidated revenue fund						ş	ş
- general tax rates					50	23,400	5,39
- special are rates and special charges					51		
- benefitting landowners					52	-	-
					53	24,950	88,96
- user rates (consolidated entities)							
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55		-
					55	-	
- gas and telephone					ŀ		-
					56	-	-
-					58	-	-
-					59		-
				Total	78	48,350	94,35
					r		
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							
		recoverabl consolidated			able from e funds	recovera unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1000		\$	\$	\$	\$	\$	\$
1998		73,314					
			99,870		-		-
1999		75,314	94,924	-	-	-	
1999		75,314 77,314					-
1999 2000		-	94,924	-	-	-	-
1999 2000 2001		77,314	94,924 89,747	-	-	-	-
1999 2000 2001 2002		77,314 79,315	94,924 89,747 84,349	- - -	•		- - - -
1999 2000 2001 2002 2003-2007		77,314 79,315 57,915	94,924 89,747 84,349 79,147				- - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	77,314 79,315 57,915 923,000	94,924 89,747 84,349 79,147 250,812	-		- - - - - - -	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	77,314 79,315 57,915 923,000 -	94,924 89,747 84,349 79,147 250,812 -	- - - - - -		- - - - - -	- - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -			· · · · · · · · · · · · · · · · · · ·	- - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	77,314 79,315 57,915 923,000 - -	94,924 89,747 84,349 79,147 250,812 - -	- - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -			
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	77,314 79,315 57,915 923,000 - - - -	94,924 89,747 84,349 79,147 250,812 - - -	- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Himsworth North Tp

9LT 13

For the year ended December 31, 1997.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Himsworth North Tp

9LT

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Himsworth North Tp

10 15

			1 \$
Balance at the beginning	of the year	1	599,90
Revenues Contributions from reve	enue fund	2	128,66
Contributions from cap		3	-
Development Charges A	ιct	67	6,90
Lot levies and subdivide	er contributions	60	11,9
Recreational land (the	Planning Act)	61	-
Investment income - fro	om own funds	5	-
	other	6	1,9
		9	5,1
		10	
		11	
		12	
	Total revenue	13	154,5
xpenditures			
Transferred to capital 1	iund	14	54,6
Transferred to revenue	fund	15	69,5
			07,
Charges for long term l	iabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	124,
alance at the end of the Reserves	year tor:	23	581,9
Reserve Funds		24	48,2
	Total	25	630,2
nalysed as follows:			000,1
eserves and discretiona	ry reserve funds:		
Working funds		26	53,0
Contingencies		27	
Ontario Clean Water Ag	gency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipm	ient	30	
Sick leave		31	
Insurance		32	
		33	
Workers' compensation			
Capital expenditure - g		34	
	roads	35	62,6
	- sanitary and storm sewers	36	
	- parks and recreation	64	3,7
	· library	65	,
	- other cultural	66	5,2
	- water	38	
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	20,
Development Charges A			
		68	21,
Lot levies and subdivide		44	26,
Recreational land (the	Planning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliza	tion	48	
Waterworks current pu		49	
Transit current purpose		50	
Library current purpose	'S	51	10,2
		52	419,
		53	7,
		54	
		55	
		56	
		57	
	Total	58	630,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Himsworth North Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
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			0,015	business taxes
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	resistration
Other long term assets		20	17,306	17,30
-	Total	21	3,192,960	,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Himsworth North Tp

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 562,000	562,00
- capital - Ontario	2		,
- Canada	2		
- Other	2		
Accounts payable and accrued liabilities	-		
Canada	2	6 -	
Ontario	2	7 98,119	
Region or county	2		
Other municipalities	2		
School Boards	-		
Trade accounts payable	3		
Other	3		
Other current liabilities	3		
Other current liabilities	د	3 11,160	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	4 213,172	
- special area rates and special charges	3		
- benefitting landowners		6 -	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds Accumulated net revenue (deficit)	4	1 630,223	
General revenue	4	2 - 18,457	
Special charges and special areas (specify)		10,437	
	4	3 -	
	4		
		5 -	
		6 -	
Consolidated local boards (specify)			
Transit operations	4	7 -	
Water operations		8 - 76,535	
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
		-	
	5	,	
		3	
	5		
Region or county			
School boards		7 - 182	
Unexpended capital financing / (unfinanced capital outlay)	5	8 206	
	Total 5	9 3,192,960	

nicipality

STATISTICAL DATA

For the year	ended Decembe	r 31,	1997.

Himsworth North Tp

12 17

4. Number of continuous full time constants of December 24					1
1. Number of continuous full time employees as at December 31				1	
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	1
Police				4	-
Transit				5	-
Public Works					
Public works				6	3
Health Services				7	-
Homes for the Aged				8	38
Other Social Services				9	-
Parks and Recreation				10	-
				10	
Libraries					
Planning				12	-
			Total	13	45
				continuous full	
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:				\$	
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)				i	
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					
- amounts added to the roll (negative)				22	
- amounts written off				23	
				25	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
- recoverable from upper tier and school boards					
				24	
 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		Total reductions		30	
Amounts added to the tax roll for collection purposes only					
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	· ·
Supplementary taxes terred with 1770 due date				37	-
E Designated excited evene address and the set					
 Projected capital expenditures and long term financing requirements as at December 31 					
mancing requirements as at becember 31					
				erm financing require	
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		1 \$	\$	\$	4 \$
in 1998			-	-	-
in 1999		59 -	-	-	-
in 2000		60 -	-	-	-
in 2001		61 -	-	-	-
in 2002		62 -	-		-
	Total	63 -	-	-	-
			I	I	

icipality

STATISTICAL DATA

For the y	ear ended	December	31,	1997.

Himsworth North Tp

			1	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	1997 billings residential	all other	computer use
		units	units	properties	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	-	-	-	-
	Γ	number of	1997 billings		
		residential	residential units	all other	computer use
	_	units 1	2	properties 3	only 4
Sewer	_		s s	s	4
In this municipality	44	429	114,166	4,975	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	48	-	-	-	-
	48	-	-	-	-
	65	-	_	-	-
	L				-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	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	-
Loans or advances due to reserve funds as at December 31				84	-
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
				84 this municipality's	-
		tabl board	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1997 No long term financing necessary Approved but not financed as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -