MUNICIPAL CODE: 49001

MUNICIPALITY OF: Humphrey Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Humphrey Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,686,885	_	2,350,540	1,336,345
Direct water billings on ratepayers own municipality		2	-	_	_,,,	
other municipalities		3	-	-	-	_
Sewer surcharge on direct water billings own municipality		4	_			_
other municipalities		5	-	-	-	-
	Subtotal	6	3,686,885	-	2,350,540	1,336,345
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	1,300	-	_	1,300
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,300	-	-	1,300
ONTARIO NON-SPECIFIC GRANTS		60	233,340			233,340
Ontario Municipal Support Grant		61	233,340		-	233,340
	Subtotal	69	233,340		-	233,340
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotal	٠,٢	233,3 10			233,3 10
Ontario specific grants		29	27,950			27,950
Canada specific grants		30	3,868		-	3,868
Other municipalities - grants and fees		31	11,070		-	11,070
Fees and service charges		32	202,804		_	202,804
	Subtotal	33	245,692		_	245,692
OTHER REVENUES			_		_	
Trailer revenue and licences		34	-			-
Licences and permits		35	36,601	-	-	36,601
Fines		37	-			-
Penalties and interest on taxes		38	75,175			75,175
Investment income - from own funds		39	-			-
- other		40	12,105			12,105
Sales of publications, equipment, etc		42	· .			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	17,761			17,761
Contributions from non-consolidated entities		45				-
		46			_	-
		47	1,000			1,000
		_	1,000		-	
	Subtotal	48 50	142,642			- 142,642

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
AIIA	டாவக	VI.		4 I IVI

Municipality

Humphrey Tp

2LT - OP

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes													
General	0	367,278,970	9,894,310	3,042,555	3.43300	4.03900	1,260,870	39,963	12,289	2,611	87	26	1,315,846
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,260,870	39,963	12,289	2,611	87	26	1,315,846
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,499	-	-	-	-	20,499
Local Improvements	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,499	-	-	-	-	20,499
Total Taxation	0	•	-	-	-	-	1,260,870	60,462	12,289	2,611	87	26	1,336,345

Δ	ΝΔ	I١	75	ıς	OF	TΔ	X		IO I	N
М	112	_	J	_	VI.		\mathbf{M}	~ I I	1	1

Municipality	
Humphrey Tp	2LT - (

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
				_	_		_	_	_			_	

ANALYSIS OF TAXATION

2LT - OP **Humphrey Tp**

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	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	-	-	-	-	-	-		-	-	-	•	-
													i
Public consolidated													
General	0	353,965,470	9,838,976	3,018,220	6.041000	7.106000	2,138,307	69,916	21,447	4,595	152	46	2,234,462
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,809	-	-	-	-	33,809
Total Taxation	0	-	-	-	-	-	2,138,307	103,725	21,447	4,595	152	46	2,268,272

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

For the year ended December 31, 1997.

Total all school board taxation

Humphrey Tp

2LT - OP

46

2,350,540

152

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 13,313,500 55,334 24,335 6.070000 7.141000 80,813 395 81,382 General 0 886 886 Share Of Telephone And Telegraph Taxation 82,268 80,813 1,281 174 Total Taxation

Municipality

2,219,120

105,006

21,621

4,595

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYER			
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 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
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Humphrey Tp

3

For the year ended December 31, 1997.						!
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,497
Protection to Persons and Property						
Fire Police		2	-	-	2,205	10,044
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	C. bases	6	-	-	- 2.205	-
	Subtotal	7	-	-	2,205	10,044
Transportation services Roadways		8	-	_	_	4,028
Winter Control		9	-	-	1,665	21,151
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting Air Transportation		12 13	-			-
		14	-	-	-	-
	Subtotal	15	-	-	1,665	25,179
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,329	1,190	-	18,569
Pollution Control		21	-		-	-
	Subtotal	23	3,329	1,190	-	18,569
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,297
	Subtotal	29 30	-	-	-	3,297
Social and Family Services	Jubiotai	- J				3,277
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	103,903
Libraries		38	14,721	1,339	-	1,969
Other Cultural	Subtotal	39 40	16,721	1,339 2,678		146 106,018
Planning and Development	Jubiotai	~~}	10,721	2,070		100,010
Planning and Development		41	7,900	-	7,200	11,200
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	7,900	-	7,200	11,200
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-		-
	Total	51	27,950	3,868	11,070	202,804
		-				

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality
Humphrey Tp

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 269,233 111,824 44,905 425,962 Protection to Persons and Property Fire 30,303 62,854 268 93,425 Conservation Authority Protective inspection and control 45,605 4,952 2,305 52,862 Emergency measures Subtotal 75,908 67,806 268 2,305 146,287 Transportation services Roadways 255,757 155,370 19.016 47.010 383.133 Winter Control 46,403 40,815 47,010 134,228 11 Parking Street Lighting 12 Air Transportation 13 540 19,541 20,081 302,700 196,185 19,016 19,541 537,442 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 48,322 170,670 218,992 Pollution Control 21 22 Subtotal 23 48,322 170,670 218,992 Health Services Public Health Services 24 17,917 17,917 Public Health Inspection and Control 175 175 26 11,000 11,000 Hospitals 27 **Ambulance Services** Cemeteries 28 7,000 8,186 15,186 29 7,000 29,092 Subtotal 30 8,186 44,278 Social and Family Services General Assistance 238,585 238,585 32 Assistance to Aged Persons 61,365 61,365 Assitance to Children 33 34 Subtotal 36 299,950 299,950 Recreation and Cultural Services Parks and Recreation 37 190,085 104,241 936 295,262 Libraries 38 19,561 6,657 26,218 Other Cultural 39 2,567 1.260 4.000 7,827 40 212,213 112,158 936 4,000 329,307 Planning and Development Planning and Development 41 34,048 76,996 111,044 42 13,499 13,499 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 34,048 76,996 13,499 124,543 Subtotal Electricity 48 49 Telephone 51 949,424 743,825 65,125 368,387 2,126,761

Municipality

ANALYSIS OF CAPITAL OPERATION

Humphrey Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17 18	
Grants and Loan Forgiveness Ontario		20	
Canada		21	-
Other Municipalities		22	-
Other Financing Prepaid Special Charges		23	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
		32	-
Applications	Total Sources of Financing	33	-
Own Expenditures Short Term Interest Costs		34	_
Other		35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	• •	42 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	-
Total Unfinanced Capital O		48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Humphrey Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 66,690 111,149 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ **Emergency measures** Subtotal Transportation services Roadways 15,599 15,598 49,634 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15,599 15,598 49,634 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 69,610 Libraries 38 Other Cultural 39 69,610 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 15,599 15,598 66,690 230,393

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Humphrey Tp

For the year ended December 31, 1997.

		1
Consent Consents		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	_
Protective inspection and control	5	_
Emergency measures	6	
and geney measures	Subtotal 7	
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
-	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Humphrey Tp

For the year ended December 31, 1997.

		1 \$
	Γ	-
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 : To other	2	-
Subtotal	3	-
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others	1	
: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	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Installment (serial) debentures	17	-
Long term bank loans	18	-
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 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	28	-
par ratioe of this amount in	[
	Ī	\$
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	-
	r	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	70,073
Total liability under OMERS plans	33	10,013
- 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)	42	-
-	43	-
.	44	-
Total	45	70,073

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Humphrey Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				47	-		-
					-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
					Γ		
						1 \$	2 \$
Recovered from the consolidated revenue fund					ŀ	,	,
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	_	-
Recovered from reserve funds					54	_	-
Recovered from unconsolidated entities					37	-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		-	-
				Total	791	-	
Line 78 includes:					Ī		
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	e from the	recovera	able from	recovera	ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000		-		-	-	-	-
2001		-		-	-	-	-
2002		-		-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L			I.	<u> </u>		
9. Future principal payments on EXPECTED NEW debt							
· · · · · · · · · · · · · · · · · · ·						ı	
							1
							\$
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
(
11. Long term debt refinanced:							
						principal	interest
						principal 1	interest
					92	1	2

nicipality	
h	lumphrey Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
11	mahasa Ta
Hul	mphrey Tp

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 board	s 36	39	2,311,775	4,793	-	2,316,568	2,315,845	34,695	-	-	2,350,540	34,011

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Humphrey Tp

For the year ended December 31, 1997. \$ Balance at the beginning of the year 816,535 Revenues Contributions from revenue fund 2,229 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 94,763 60 Recreational land (the Planning Act) 61 Investment income - from own funds 4.012 - other 10,428 10 11 12 Total revenue 111,432 Expenditures Transferred to capital fund 69,610 14 17,761 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 87,371 Balance at the end of the year for: Reserves 23 280,073 Reserve Funds 560,523 24 25 840,596 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 210,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 70.073 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 186,936 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 373,587 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 58 840,596 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Humphrey Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	403,340	350
Accounts receivable			,	
Canada		2	25,188	
Ontario		3	23,648	
Region or county		4	-	
Other municipalities		5	82,900	
School Boards		6	1,458	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,433	business taxes
Taxes receivable			-,	
Current year's levies		9	234,245	
Previous year's levies		10	92,636	2,311
Prior year's levies		11	39,175	760
Penalties and interest		12	34,194	348
Less allowance for uncollectables (negative)		13 -	3,600	- 3,600
Investments			·	· · · · · · · · · · · · · · · · · · ·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	8,403	1,850
	Total	21	957,020	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Humphrey Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	11	
Ontario	27	473	
Region or county	28	-	
Other municipalities	29	9,586	
School Boards	30	2,479	
Trade accounts payable	31	43,087	
Other	32	-	
Other current liabilities	33	28,531	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	840,596	
Accumulated net revenue (deficit) General revenue			
	42	- 30,566	
Special charges and special areas (specify)	43	_	
	43	-	
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	_	
Libraries	49	3,202	
Cemetaries	50		
Recreation, community centres and arenas	50	3,449	
recreation, community centres and arenas	52	16,737	
	53		
			
	54		
 Danisa an accepto	55		
Region or county	56		
School boards	57	34,011	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	957,020	

Municipality

Humphrey Tp

STATISTICAL DATA

For the year ended December 31, 1997.

							1
Number of continuous full time emplo	oyees as at December 31						
Administration						1	3
Non-line Department Support Staff						2	-
Fire						3	1
Police						4	-
Transit Public Works						5	- 5
Health Services						6 7	
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	4
Libraries						11	-
Planning						12	-
					Total	13	13
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditures during the year or	n:					\$	\$
Wages and salaries					14	588,596	33,084
Employee benefits					15	58,800	5,000
							1
							\$
Reductions of tax roll during the year	(lower tier municipalities only)						
Cash collections: Current year's tax						16	
Previous years' ta Penalties and inte						17 18	278,034
Penatties and inte	erest				Subtotal	19	67,734 3,790,227
Discounts allowed					Jubiotal	20	-
Tax adjustments under section 362 and	263 of the Municipal Act						
- amounts added to the roll (negat	ive)					22	
- amounts written off						23	
Tax adjustments under sections 465, 49							
- recoverable from upper tier and	SCHOOL DOARDS					24	
- recoverable from general municip	nal revenues					24 25	
Transfers to tax sale and tax registration						26	
The Municipal Elderly Residents' Assista						27	
, ,	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the tax roll for collection						30	
Business taxes written off under subsection	1 441(1) of the Municipal Act					81	
							1
4. Tax due dates for 1997 (lower tier m	unicipalities only)						
Interim billings: Number of installme						31	1
	nstallment (YYYYMMDD)					32	19,970,331
	nstallment (YYYYMMDD)					33	-
Final billings: Number of installm	nents nstallment (YYYYMMDD)					34 35	19,970,831
	nstallment (YYYYMMDD)					36	17,770,831
pue dute of tuse ii	statilite (TTTTMDD)						\$
Supplementary taxes levied with 1998 of	lue date					37	-
						<u>'</u>	
5. Projected capital expenditures and lo							
financing requirements as at Decemb	er o I						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			г	expenditures	or Concil	O.M.B. or Council	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	-	-	-	-

Humphrey Tp

STATISTICAL DATA
For the year ended December 31, 1997.

			Ī	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					
Ç		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2	3	4
In this municipality	44	-	\$ -	<u>\$</u> -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 <u> </u>	-	-	-	-
	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	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	-	-	-
_	<u> </u>		!		
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					
				this municipality's	
			contribution	share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
-	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
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 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$