**MUNICIPAL CODE: 49066** 

MUNICIPALITY OF: Himsworth North Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Himsworth North Tp

1

				Upper	School	
			Total	Tier	Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	2,354,510	-	949,009	1,405,501
Direct water billings on ratepayers own municipality		2	100,913	-		100,913
other municipalities		3	1,053	-		1,053
Sewer surcharge on direct water billings own municipality		4	126,391	-		126,391
other municipalities		5	1,306	-		1,306
	Subtotal	6	2,584,173	-	949,009	1,635,164
PAYMENTS IN LIEU OF TAXATION						
Canada		7	4,090	-	-	4,090
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,844	-	_	2,844
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	11,382	_	3,464	7,918
Ontario Hydro		13	41	-	-	41
Liquor Control Board of Ontario		14	-	-	-	- · · ·
Other		15	414	-	-	414
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	18,771	-	3,464	15,307
ONTARIO NON-SPECIFIC GRANTS		<u> </u>			· · · · · · · · · · · · · · · · · · ·	<u> </u>
Community Reinvestment Fund		62	607,000			607,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	65,920			65,920
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	672,920			672,920
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	1,599,028			1,599,028
Canada specific grants		30	7,412			7,412
Other municipalities - grants and fees		31	313,629			313,629
Fees and service charges		32	1,146,073			1,146,073
	Subtotal	33	3,066,142			3,066,142
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	46,539	-	-	46,539
Rents, concessions and franchises		36	127,141			127,141
Fines		37	25,658			25,658
Penalties and interest on taxes		38	48,542		_	48,542
Investment income - from own funds		39	·		_	-
- other		40	6,533		_	6,533
Donations		70	-		_	-
Sales of publications, equipment, etc		42	<u>.</u>			-
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	52,951			52,951
Contributions from non-consolidated entities		45	·			-
- <del>-</del>		46				-
		47	•			-
		40				
-	Subtotal	48 50	307,364	<u>-</u>		307,364

# ANALYSIS OF TAXATION - OWN PURPOSES

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Municipality

Himsworth North Tp

2LT - OP

For the	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment 7	Tax Rate	Taxes Levied
1	2	3	4	5		8	9
	General		Commercial - Full Occupied	0	7,530,925	0.863224	65,009
	General		Commercial - Vacant Land Commercial - Excess Land	0	212,000	0.604257 0.604257	1,281
	General General		Farmland - Full Occupied	0	1,421,220 388,400	0.604257	8,588 750
	General		Industrial - Full Occupied	0	498,075	1.040908	5,185
	General		Industrial - Full Occupied Industrial - Vacant Land	0	19,800	0.67659	134
	General		Multi-Residential - Full Occupied	0	3,488,105	1.051496	36,677
	General		Pipeline - Full Occupied	0	4,013,800	0.822957	33,032
	General		Residential/Farm - Full Occupied	0	157,849,270	0.772875	1,219,978
	General		Managed Forest - Full Occupied	0	16,625	0.193219	32
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# ANALYSIS OF TAXATION - OWN PURPOSES

Himsworth North Tp

Municipality

2LT - OP

30,424

1,405,501

For the year ended December 31, 1998.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 4,411 4000 Subtotal levied by tax rate 1,375,077 2200 Local Improvements 2300 Sewer and water service charges 30,419 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

#### **ANALYSIS OF TAXATION -SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Himsworth North Tp

2LT - SB

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	726,106	600,791	8,663	89,709	26,943
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	16,046	11,740	400	3,326	580
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	447	447	-	-	-
Managed Forest		0.115000	19	19	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	742,618	612,997	9,063	93,035	27,523
Subtotal Commercial			134,482	80,760	4,034	24,087	25,601
Subtotal Industrial			9,675	5,810	290	1,733	1,842
Pipeline		1.482000	59,485	35,722	1,785	10,654	11,324
Other		-	-	-	-	-	-
Supplementary Taxes	l		2,741	2,282	5	282	172
Subtotal levied by tax rate			949,001	737,571	15,177	129,791	66,462
Railway rights-of-way		F	8	5	-	1	2
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			8	5	-	1	2
Total school board purposes			949,009	737,576	15,177	129,792	66,464

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
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	3													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Himsworth North Tp

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ General Government 1,079 Protection to Persons and Property Fire 4,396 1,275 Police Conservation Authority 620 Protective inspection and control Emergency measures Subtotal 5,016 1,275 Transportation services Roadways Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 9,003 Garbage Collection 19 Garbage Disposal 20 59 7,632 **Pollution Control** 21 22 9,062 Subtotal 23 7,632 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 Subtotal Social and Family Services General Assistance 2,350 Assistance to Aged Persons 32 1,561,123 305,997 1,134,811 Assistance to Children 33 Day Nurseries 34 35 305,997 36 1,563,473 1,134,811 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 3,385 4,937 9,162 Libraries 38 13,480 1,200 3,533 Other Cultural 39 40 20,398 6,137 9,162 Subtotal Planning and Development Planning and Development 2,100 41 42 --Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 2,100 Electricity 48 Gas 49 Telephone 50 1,599,028 7,412 313,629 1,146,073 51 Total

#### **ANALY EXPEN**

For the year

	Maincipatrey
/SIS OF REVENUE FUND IDITURES	Himsworth North Tp
r ended December 31, 1998.	

		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	188,404	-	192,492	135,210	-	-	516,106
Protection to Persons and Property								
Fire	2	66,132	-	82,729	8,484	-	-	157,345
Police Conservation Authority	3	-	-	276,200 156	-	-	-	276,200 156
Protective inspection and control	5	18,418	-	13,916	-	-	-	32,334
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	84,550	-	373,001	8,484	-	-	466,035
Transportation services								
Roadways	8	141,310	51,334	176,480	60,000	-	-	429,124
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,379	-	-	-	25,379
Air Transportation	13	-	-	-	-	-	-	•
	14 Subtotal 15	141 310	- E4 224	204 950	- 60,000	-	-	- AEA E03
Environmental services	Subtotal 15	141,310	51,334	201,859	60,000	-	-	454,503
Sanitary Sewer System	16	-	-	49,398	-	-	-	49,398
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	112,481	102,215	-	-	-	214,696
Garbage Collection	19	-	-	55,577	-	-	-	55,577
Garbage Disposal	20	-	9,140	72,400	-	-	-	81,540
Pollution Control	21	-	-	-	-	-	-	-
	22 Subsected 22	-	- 424 (24		-	-	-	- 404 244
Health Services	Subtotal 23	•	121,621	279,590	-	-	-	401,211
Public Health Services	24	-	-	29,038	-	112,935	-	141,973
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	70,929	-	-	-	70,929
Cemeteries	28	-	-	7,768	-	-	-	7,768
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	107,735	-	112,935	-	220,670
General Assistance	31	-	-	-	-	288,598	-	288,598
Assistance to Aged Persons	32	2,138,064	-	781,784	114,000	-	-	3,033,848
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	2,138,064	-	781,784	114,000	288,598	-	3,322,446
Secial Heurica	90			44.643				44.642
Social Housing	90	-	-	44,642	-	-	-	44,642
Recreation and Cultural Services								
Parks and Recreation	37	11,509	-	52,202	7,198	-	-	70,909
Libraries	38	21,779	-	10,939	3,926	-	-	36,644
Other Cultural	39	5,704	-	17,911	7,732	-	-	31,347
Diagning and Dovelages	Subtotal 40	38,992	-	81,052	18,856	-	-	138,900
Planning and Development Planning and Development	41	-	-	28,343	13,000	_	_	41,343
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	28,343	13,000	-	-	41,343
Electricity	48	-	-	-	-	-	-	•
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	2 501 220	172.055	2 000 408	240 550	404 522	-	E 40E 9E4
1	Total 51	2,591,320	172,955	2,090,498	349,550	401,533	-	5,605,856

Municipality

### ANALYSIS OF CAPITAL OPERATION

Himsworth North Tp

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			1
			\$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	206
Source of Financing Contributions from Own Funds			
Revenue Fund		2	13,620
Reserves and Reserve Funds		3	-
	Subtotal	4	13,620
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10 11	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		`` <b>`</b>	
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	198
Donations		28	1,951
<del></del>		30	-
-		31	-
	Subtotal Total Sources of Financing	32	2,149
Applications	Total Sources of Financing	33	15,769
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	13,620
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	13,620
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Coherent	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	-
Transfers to reserves, reserve runus and the revenue runu	Total Applications	42	13,620
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	2,355
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	4,603
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	-
- Hansiers From Reserves and Reserve Funds		48	2,248
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	2,355
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Himsworth North Tp

**6** 

1					CAPITAL GRANTS		
S				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Fire 2							
Fire	General Government		1	-	-	-	3,210
Pottice Conservation Authority							
Conservation Authority					-	-	6,484
Protective inspection and control							-
Subtotal   7	Protective inspection and control			-	-	-	-
Transportation services	Emergency measures		6	-	-	-	-
Non-Annablance Services   Subtotal   Subto		Subtotal	7	-	-	-	6,484
Winter Control			0				_
Transit							-
Street Lighting	Transit			-	-	-	-
Air Transportation	Parking		11	-	-	-	-
Subtotal   15   Subtotal   15   Subtotal   15   Subtotal   15   Subtotal   15   Subtotal   15   Subtotal   16   Subtotal   17   Subtotal   18   Subtotal   1	Street Lighting		12	-	-	-	-
Subtotal   15	Air Transportation			-	-	-	-
Environmental services   Sanitary Sever System   16		6 I I				-	-
Sanitary Sewer System	Environmental services	Subtotal	15	-	-	-	-
Waterworks System			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal			18	-	-	-	-
Pollution Control   21				-	-	-	-
Subtotal   22							-
Subtotal   23	Pollution Control						-
Realth Services		Subtotal					-
Public Health Inspection and Control   25	Health Services						
Hospitals			24	-	-	-	-
Ambulance Services  Cemeteries  Cemeteries  Subtotal  Subtotal  Subtotal  Subtotal  Social and Family Services  General Assistance  Assistance to Aged Persons  Assistance to Children  Bay Nurseries  Subtotal  Farks and Recreation  Libraries  Other Cultural  Subtotal  Subtotal  Subtotal  Fassidance bevelopment  Planning and Development  Planning and Development  Planning and Development  Planning and Reforestation  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Subtotal  Fassidance Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Subtotal  Fassidance Agriculture and Reforestation  Tile Drainage and Shoreline Assistance  Subtotal  Fassidance Agriculture and Reforestation  Agriculture and Refores					-	-	-
Cemeteries						-	-
Subtotal							-
Subtotal   30						-	-
Subtotal		Subtotal		-	-	-	-
Assistance to Aged Persons  Assistance to Children  Day Nurseries							
Assistance to Children  Day Nurseries							-
Day Nurseries							-
Subtotal							-
Social Housing							-
Social Housing		Subtotal	36	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37				-	-	-	-
Parks and Recreation       37       -       -       -       -       33,         Libraries       38       -       -       -       33,         Other Cultural       39       -       -       -       -         Subtotal       40       -       -       -       -       3,         Planning and Development         Planning and Development       41       -       -       -       -       -         Commercial and Industrial       42       - <t< td=""><td></td><td></td><td>90</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			90	-	-	-	-
Libraries Other Cultural Subtotal Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone  38			27				
Other Cultural   39							3,926
Planning and Development Planning and Development A1				-		-	-
Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          Subtotal       47       -       -       -         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -		Subtotal	40	-	-	-	3,926
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       -       -       -       -							
Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -       -         Gas       49       -       -       -       -         Telephone       50       -       -       -       -							-
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -         Gas       49       -       -       -         Telephone       50       -       -       -       -							-
Tile Drainage and Shoreline Assistance       45       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Subtotal 47						-	-
Electricity     48     -     -     -       Gas     49     -     -     -       Telephone     50     -     -     -				-	-	-	-
Gas     49     -     -     -       Telephone     50     -     -     -		Subtotal	47	<u> </u>		<u> </u>	-
Telephone 50				-	-	-	-
				-	-	-	-
Total 51 13,	Telephone	<b>=</b> :				-	13,620

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Himsworth North Tp

7

			1 \$
General Government		1	-
Protection to Persons and Property		ŀ	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control  Emergency measures		5 6	<u> </u>
Effet genicy measures	Subtotal	7	
Transportation services	Jubicia	Í	
Roadways		8	-
Winter Control		9	143,657
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
	Subtotal	14 15	-
Environmental services	Subtotal	<u>'</u> '}	
Sanitary Sewer System		16	143,657
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	1,047,000
Garbage Disposal		20	-
Pollution Control		21	22,200
	Subtotal	22	-
Health Services	Subtotal	23	-
Public Health Services		24	1,069,200
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	
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation			
		37 38	-
Libraries Other Cultural		38	-
Other Cutturat	Subtotal	40	<del>-</del>
Planning and Development	242334	~}	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
-	Culture	46	-
Electricity	Subtotal	47 48	<u> </u>
Gas		49	<u> </u>
Telephone		50	-
·	Total	51	-
		L	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Himsworth North Tp

**8** 

		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		1,212,857
	Subtotal	4 1,212,857
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario		
		6 -
:School boards		7 -
:Other municipalities	6.1	8 -
Lorg Ontario Class Water Assay daht rationment funds	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		о -
- water		1 -
Own sinking funds (actual balances)	•	'
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	4 -
	Total 1	5 1,212,857
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	1	6 -
Instalment (serial) debentures	1	7 1,047,000
Long term bank loans	1	8 165,857
Lease purchase agreements	1	9 -
Mortgages	2	0 -
Ontario Clean Water Agency	2	.2
Long term reserve fund loans	2	.3
-	2	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	8 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ontario Clean Water Agency - sewer	3	0 -
- water	3	1 -
4. Actuarial balance of own sinking funds at year end		2 -
4. Actual at Datalice of DWH silking Turius at year end	-	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans		
- initial unfunded	3	-
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	- 8
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be - hospital support	-	9 -
		0 -
- university support  - leases and other agreements		
		2 -
Other (specify)		3 -
		4 -
		5 -
		-1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Himsworth North Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46 47		-	-
- share of integrated projects  Sewer projects - for this municipality only				47		-	-
- share of integrated projects				49			
7. 1998 Debt Charges				-17			
7, 1770 5550 61141 555						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	47,314	13,160
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	26,000	86,481
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
- gas and tetephone					56	-	-
					58	-	-
					59	-	-
				Total	78	73,314	99,641
					l	,	
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							
			e from the revenue fund	recovera		recovera unconsolida	
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ble from ted entities interest
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1999 2000	60 61	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	L	consolidated principal  1  \$ 75,313	revenue fund interest 2 \$ 94,924	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated principal  1  \$  75,313  77,314	2 \$ 94,924 89,747	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2000 2001	61 62	consolidated principal  1 \$ 75,313 77,314 79,315	2 \$ 94,924 89,747 84,349	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal  1 \$ 75,313 77,314 79,315 57,915	2 \$ 94,924 89,747 84,349 79,147	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000	revenue fund interest 2 \$ 94,924 89,747 84,349 79,147 75,632	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000	revenue fund interest 2 \$ 94,924 89,747 84,349 79,147 75,632	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000 -	yevenue fund interest 2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	yevenue fund interest 2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 75,313 77,314 79,315 57,915 37,000 886,000	revenue fund interest  2 \$ 94,924 89,747 84,349 79,147 75,632 175,180	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

unicipality	
	Himsworth North Tp

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance beginn of yea	ing	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11
LIDDED TIED	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	
Transit rate	3	ľ	-	-	-	-	-	-	-	-	
Sewer rate	4	ľ	-	-	-	-	-	-	-	-	
Library rate	5	Ī	-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	
	7	Ī	-	-	-	-	-	-	-	-	
	8		-	-	-	ı	-	-	-	-	
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	
Special purpose levies				<del> </del>			<u> </u>		I	1	
Water	12		-	-	-	-	_	-	_	_	
Transit	13	ŀ	-	-	-	-	-	-	-	-	
Sewer	14	ľ	-	-	-	-	-	-	-	-	
Library	15	ľ	-	-			-	-	-	-	
	16	ľ	-	-	-	-	-	-	-	-	
	17	İ	-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	-	-	-	-	-	-	-	-	

Municipality	
	Himsworth North Tp

### **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
<del></del>	62	-	737,374	2,282	-	739,656	737,576	2,080	-	739,656	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
<del></del>	64	-	15,276	5	-	15,281	15,177	104	-	15,281	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
<del></del>	93	-	130,130	282	-	130,412	129,792	620	-	130,412	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
<del></del>	95	-	66,952	172	-	67,124	66,464	660	-	67,124	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	949,732	2,741	=	952,473	949,009	3,464	=	952,473	;

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Himsworth North Tp

For the year ended December	31, 1998.		
			1 \$
Balance at the beginning of t	he year	1	630,22
Revenues	a found		
Contributions from revenue Contributions from capital		2 3	335,93
Development Charges Act	Tunu	67	13,11
Lot levies and subdivider c	ontributions	60	4,80
Recreational land (the Plan	nning Act)	61	-
Investment income - from		5	- 2.42
- oth	ner	6 9	3,63
		10	-
		11	-
		12	-
	Total revenue	13	357,48
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fun  Charges for long term liabi	idities - principal and interest	15 16	52,95
	titles principal and interest	63	-
		20	-
		21	-
	Total expenditure	22	52,95
Balance at the end of the yea	ar for:		
Reserves		23	876,20
Reserve Funds	Total	24	58,55 934,76
Analysed as follows:	Total	25	934,70
Reserves and discretionary re	eserve funds:		
Working funds		26	177,81
Contingencies		27	-
Ontario Clean Water Agenc	cy funds for renewals, etc		
- sewer - water		28 29	-
Replacement of equipment		30	<u> </u>
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene		34	-
- ro		35	92,22
	nitary and storm sewers orks and recreation	36 64	11,15
	prary	65	-
	her cultural	66	9,15
- wa	ater	38	-
	ansit	39	-
	ousing	40	-
	dustrial development	41	- 25 (1
- ot Waterworks current purpos	her and unspecified	42 49	35,65
Transit current purposes	500	50	-
Library current purposes		51	10,20
		52	533,00
		53	7,00
Obligatory reserve 6		54	-
Obligatory reserve funds:  Development Charges Act		68	-
Lot levies and subdivider c	ontributions	44	27,69
Recreational land (the Plan	nning Act)	46	-
Parking revenues		45	-
		47	-
Debenture repayment			
Exchange rate stabilization		48	-
	1	55	-
Exchange rate stabilization	1		

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Himsworth North Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,106,915	-
Accounts receivable			,,-	
Canada		2	7,388	
Ontario		3	75,032	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	13,371	portion of taxes
Waterworks		7	72,106	receivable for
Other (including unorganized areas)		8	56,154	business taxes
Taxes receivable				
Current year's levies		9	316,209	
Previous year's levies		10	69,965	
Prior year's levies		11	24,016	
Penalties and interest		12	26,510	
Less allowance for uncollectables (negative)		13 -	10,000	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	101,053	portion of line 20
apital outlay to be recovered in future years		19	1,212,857	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	- 1	
•	Total	21	3,071,576	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Himsworth North Tp

For the year ended December 31, 1998.

	I		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	390,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	55,127	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	396,444	
Other	32	43,959	
Other current liabilities	33	19,013	
Other Current Habitaties	55	17,013	
Not long torm liabilities			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	165,857	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
- user rates (consolidated entities)	37	1,047,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)			
	40	-	
Reserves and reserve funds	41	934,761	
Accumulated net revenue (deficit)  General revenue	42	57,305	
	42	57,305	
Special charges and special areas (specify)	43	_	
	44	_	
<del></del>		-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
	47		
Water operations	48	,	
Libraries	49	2,200	
Cemetaries	50	8,203	
Recreation, community centres and arenas	51	-	
<del></del>	52	19,815	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	2,355	
	Total 59	3,071,576	

Municipality

Himsworth North Tp

#### STATISTICAL DATA

For the year ended December 31, 1998.

						1
1. Number of contin	uous full time employees as at December 31					
Administration					1	3
Non-line Departme	nt Support Staff				2	-
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	3
					7	
Health Services					_	
Homes for the Age					8	34
Other Social Service					9	-
Parks and Recreati	on				10	-
Libraries					11	-
Planning					12	-
				Total	13	41
					continuous full	
					time employees December 31	
						other
2 Total expenditure	es during the year on:				1 \$	2 \$
_				4.4		
Wages and salaries				14		953,746
Employee benefits				15	106,600	54,691
						1
						\$
3. Reductions of tax	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	2,022,451
	Previous years' tax				17	159,716
	Penalties and interest				18	88,014
				Subtotal	19	2,270,181
Discounts allowed					20	-
	nder section 421, 441 and 442 of the Municipal Act					
- recoverable	from general municipal accounts				25	8,130
- recoverable	from upper tier				90	-
- recoverable	from school boards				91	7,720
Transfers to tax sa	le and tax registration accounts				26	-
	rly Residents' Assistance Act - reductions				27	-
·	- refunds				28	-
Tax relief to low in	come seniors and disabled persons under various Acts					
	73 of the Municipal Act					
- deferrals					92	_
- cancellation					93	
- other					94	-
other					2	
Rebates to eligible cha	arities under section 442.1 of the Municipal Act				%	
- recoverable	from general municipal accounts			95	-	-
- recoverable	from upper tier			96	-	
- recoverable	from school boards			97	-	-
Rebates under section	442.2 of the Municipal Act					
- commercial prop					98	-
- industrial propert	ies				99	
					80	-
			Total reductions		29	2,286,031
Amounts added to the	tax roll for collection purposes only				30	-
Business taxes written	off under subsection 441(1) of the Municipal Act				81	-
						1
4 Tay due dates for	1998 (lower tier municipalities only)					•
Interim billings:	Number of installments				31	2
merini bittiligs.	Due date of first installment (YYYYMMDD)				32	19,980,329
	Due date of last installment (YYYYMMDD)				32	19,980,531
Eta al la tilla ann						
Final billings:	Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,980,830
	Due date of last installment (YYYYMMDD)				36	19,980,930
						\$
Supplementary tax	es levied with 1999 due date				37	-
E. Bustantadanital						
	expenditures and long term nents as at December 31					
ancing require				1	orm financing	monts
				long t approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place	ce		\$	\$	\$	\$
in 1999			58 -	-	-	-
in 2000			59 -	-	-	-
in 2001			60 -	-	-	-
in 2002			61 -	-	-	-
in 2003			62 -	-	-	-
		Total	-	-	-	-

Municipality

Himsworth North Tp

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#### STATISTICAL DATA

					balance of fund	loans outstanding
					1	2
C. Ostorio Harro Borroral Directorat for distriction				00	\$	\$
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	1998 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water		_		\$	\$	
In this municipality	3	19	429	96,528	4,385	
In other municipalities (specify municipality)		10			_	
		11	-	<u> </u>	-	<u> </u>
		12	-	-	-	-
		13	-	-	-	-
		64	-	-	-	-
			number of	1998 billings		
			residential	residential	all other	computer use
		_	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	429	121,311	5,080	
In other municipalities (specify municipality)						
		15	-	-	-	-
		16 17	-	-	-	-
		18	-	-	-	-
		55	-	-	-	-
			Į.			
					water 1	sewer 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 \$
Over righting freeds		<u>.</u> _	ş -			
Own sinking funds	0	33	-	<u>-</u>	-	<u>-</u>
9. Borrowing from own reserve funds						1
					ı	\$
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	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	•
name of joint boards						
	5	53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
<del></del>		66 57	-	-	-	-
	3	"∟	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	6	57	-	-	-	-
Approved in 1998		8	-	-	-	-
Financed in 1998	6	9	-	-	-	-
No long term financing necessary	7	70	-	-	-	-
Approved but not financed as at December 31, 1998		′1	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures	4000		2000	2004	2002	2002
	1999	1	2000	3	2002	2003 5
	\$		\$	\$	\$	\$
	73 5,670,000	0	5,700,000	5,750,000	6,000,000	6,200,000
				<u> </u>	·	<u> </u>
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	<del>,</del>
Construction contracts awarded  Construction contracts awarded at \$100,000 or greater				86	-	-
				50		
•						

### **ANALYSIS OF USER FEES**

Himsworth North Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Day	100	400	7,731	0
		2	Each	5	25	1,431	0
		3	Each	200	1,000	2,100	0
		4	Each	1,252	1,799	1,134,811	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				1,146,073	
All other user fees		22					
	Total	23				1,146,073	

Municipality

Himsworth North Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Munic		F	residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-		-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			I		I	
No. of properties affected within class	(#)	3	-	_	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:  No. of properties affected within class	(#)	15	_	_	_	-	-		
Total adjustments for the year	(\$)	16		-	<u> </u>	-			
Minimum threshold amount:	(+)							1	
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-	]	
Minimum threshold amount:		ſ	_						
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	<sup>2</sup>	<u> </u>		<u> </u>			J	
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of th	e municip	al ACT	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	34	-	-		-		-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	•	-
4. 10/5/5 Capping program and Maximum Taxes prog	gram unde	r sect	tion 447,35 of the <i>I</i> multi- residential 1	Municipal Act  commercial  2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	10	5	-	-	-	4	
Properties increasing: No. of properties affected within class	(#)	40	<u>-</u>	_	_	-	_	-	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	4,944	-	-	-	3,271	-
Properties decreasing:		-		,,				-, -	
No. of properties affected within class	(#)	43	-	19	-	-	-	4	-
Percentage used to determine decrease phase-in	(%)	44	_	-	_	_	-	_	<u>-</u>
Total tax decrease phase-ins for year	(%) (\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	3,717	-	-	-	3,057	-
		Ĺ	_		_	_	_	_	_