

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 49066

MUNICIPALITY OF: Himsworth North Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Himsworth North Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,350,042	-	881,103	1,468,939
Direct water billings on ratepayers -- own municipality	2	95,419	-		95,419
-- other municipalities	3	1,081	-		1,081
Sewer surcharge on direct water billings -- own municipality	4	119,168	-		119,168
-- other municipalities	5	1,340	-		1,340
Subtotal	6	2,567,050	-	881,103	1,685,947
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,984	-	2,527	1,457
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,730	-		3,730
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,318	-	3,117	8,201
Ontario Hydro	13	41	-	26	15
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,073	-	5,670	13,403
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	492,429			492,429
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	66,000			66,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	558,429			558,429
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	35,406			35,406
Canada specific grants	30	13,197			13,197
Other municipalities - grants and fees	31	3,328			3,328
Fees and service charges	32	10,650			10,650
Subtotal	33	62,581			62,581
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	65,013	-	-	65,013
Rents, concessions and franchises	36	140,314			140,314
Fines	37	-			-
Penalties and interest on taxes	38	58,074			58,074
Investment income - from own funds	39	-			-
- other	40	9,502			9,502
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,081			6,081
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	14,181			14,181
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	293,165	-	-	293,165

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Himsworth North Tp

2LT - UP
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Himsworth North Tp

2LT - SB
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				Distribution by Purpose			
	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		0.414000	655,969	539,668	84,418	7,321	24,562
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	14,441	12,047	1,891	360	143
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	403	377	26	-	-
Managed Forest		0.103500	16	16	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	670,829	552,108	86,335	7,681	24,705
Subtotal Commercial			131,806	78,359	24,279	3,718	25,450
Subtotal Industrial			11,016	6,549	2,029	311	2,127
Pipeline		-	59,559	35,408	10,971	1,680	11,500
Other		-	-	-	-	-	-
Supplementary Taxes			7,884	6,176	1,513	12	183
Subtotal levied by tax rate			881,094	678,600	125,127	13,402	63,965
Railway rights-of-way			9	5	2	-	2
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			9	5	2	-	2
Total school board purposes			881,103	678,605	125,129	13,402	63,967

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Himsworth North Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	8,944	-	-	-
Protection to Persons and Property					
Fire	2	8,615	7,540	3,328	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	8,615	7,540	3,328	-
Transportation 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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,260	1,360	-	7,090
Libraries	38	16,587	-	-	-
Other Cultural	39	-	4,297	-	-
Subtotal	40	17,847	5,657	-	7,090
Planning and Development					
Planning and Development	41	-	-	-	3,560
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,560
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	35,406	13,197	3,328	10,650

		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	196,101	-	198,892	242,205	-	-	637,198
Protection to Persons and Property								
Fire	2	84,917	-	106,058	68,847	-	-	259,822
Police	3	-	-	227,664	-	-	-	227,664
Conservation Authority	4	-	-	156	-	-	-	156
Protective inspection and control	5	28,018	-	21,608	-	-	-	49,626
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	112,935	-	355,486	68,847	-	-	537,268
Transportation services								
Roadways	8	111,838	47,956	152,914	115,072	-	-	427,780
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,359	-	-	-	23,359
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	111,838	47,956	176,273	115,072	-	-	451,139
Environmental services								
Sanitary Sewer System	16	-	-	50,402	-	-	-	50,402
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	112,498	116,314	-	-	-	228,812
Garbage Collection	19	-	-	51,985	-	-	-	51,985
Garbage Disposal	20	-	22,663	62,733	-	-	-	85,396
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	135,161	281,434	-	-	-	416,595
Health Services								
Public Health Services	24	-	-	29,809	18,726	53,078	-	101,613
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	38,350	-	-	-	38,350
Cemeteries	28	-	-	11,266	-	-	-	11,266
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	79,425	18,726	53,078	-	151,229
Social and Family Services								
General Assistance	31	-	-	205	-	242,074	-	242,279
Assistance to Aged Persons	32	-	-	19,815	-	41,503	-	61,318
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	20,020	-	283,577	-	303,597
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	11,792	-	59,463	36,651	-	-	107,906
Libraries	38	25,257	-	19,280	-	-	-	44,537
Other Cultural	39	13,632	-	16,260	6,058	-	-	35,950
Subtotal	40	50,681	-	95,003	42,709	-	-	188,393
Planning and Development								
Planning and Development	41	-	-	18,330	-	-	-	18,330
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	18,330	-	-	-	18,330
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	471,555	183,117	1,224,863	487,559	336,655	-	2,703,749

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,355
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		191,071
Reserves and Reserve Funds	3		219,950
Subtotal	4		411,021
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		148,648
Canada	21		-
Other Municipalities	22		-
Subtotal	23		148,648
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		196
Donations	28		2,248
--	30		-
--	31		-
Subtotal	32		2,444
Total Sources of Financing	33		562,113
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		559,172
Subtotal	36		559,172
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		559,172
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	5,296
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	5,296
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	-	5,296
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-
			-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Himsworth North Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	73,126
Protection to Persons and Property					
Fire	2	-	-	-	126,797
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	126,797
Transportation services					
Roadways	8	-	-	-	142,072
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	142,072
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	48,648	-	-	66,877
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	48,648	-	-	66,877
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	100,000	-	-	150,300
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	100,000	-	-	150,300
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	148,648	-	-	559,172

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Himsworth North Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	103,743	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	103,743	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	1,019,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	1,019,000	
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	-	
Social Housing	90	-	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Himsworth North Tp

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	1,122,743	
Subtotal	4	1,122,743	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,122,743	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,019,000	
Long term bank loans	18	103,743	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Himsworth North Tp

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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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1999 FINANCIAL INFORMATION RETURN

Municipality

Himsworth North Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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)											
	--	62	-	676,522	6,176	-	682,698	678,606	4,092	-	682,698	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	13,734	12	-	13,746	13,403	343	-	13,746	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	124,220	1,514	-	125,734	125,128	606	-	125,734	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	64,412	183	-	64,595	63,966	629	-	64,595	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	878,888	7,885	-	886,773	881,103	5,670	886,773	-	

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Himsworth North Tp

10
15

		1	\$
Balance at the beginning of the year	1	934,761	
Revenues			
Contributions from revenue fund	2	296,488	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	640	
Recreational land (the Planning Act)	61	77,957	
Investment income - from own funds	5	-	
- other	6	5,417	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	380,502	
Expenditures			
Transferred to capital fund	14	219,950	
Transferred to revenue fund	15	6,081	
Charges for long term liabilities - principal and interest	16	-	
--	63	533,000	
--	20	-	
--	21	-	
Total expenditure	22	759,031	
Balance at the end of the year for:			
Reserves	23	425,100	
Reserve Funds	24	131,132	
Total	25	556,232	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	304,390	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	65,450	
- sanitary and storm sewers	36	-	
- parks and recreation	64	8,187	
- library	65	-	
- other cultural	66	9,669	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	20,204	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	10,200	
--	52	7,000	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	111,628	
Lot levies and subdivider contributions	44	19,504	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	556,232	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Himsworth North Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	340,992	-
Accounts receivable			
Canada	2	34,578	
Ontario	3	152,180	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	66,841	receivable for
Other (including unorganized areas)	8	8,761	business taxes
Taxes receivable			
Current year's levies	9	264,668	
Previous year's levies	10	87,056	-
Prior year's levies	11	31,320	-
Penalties and interest	12	24,834	-
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	159,998	portion of line 20
Capital outlay to be recovered in future years	19	1,122,743	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	2,283,971	
	Total		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Himsworth North Tp

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LIABILITIES

Total

		portion of loans not from chartered banks
2	150,000	150,000
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	-	
0	4,155	
1	462,562	
2	56,147	
3	-	
4	103,743	
5	-	
6	-	
7	1,019,000	
8	-	
9	-	
0	-	
1	556,232	
2	1,388	
3	-	
4	-	
5	-	
6	-	
7	-	
8	79,499	
9	556	
0	5,503	
1	-	
2	-	
3	-	
4	-	
5	-	
6	-	
7	-	
8	5,296	
9	2,283,971	

STATISTICAL DATA

For the year ended December 31, 1999.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	4			
Non-line Department Support Staff	2	-			
Fire	3	1			
Police	4	-			
Transit	5	-			
Public Works	6	2			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	7			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	279,692	170,467		
Employee benefits	15	16,234	4,784		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,063,094			
Previous years' tax	17	291,814			
Penalties and interest	18	59,750			
Subtotal	19	2,414,658			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	18,461			
- recoverable from upper tier	90	-			
- recoverable from school boards	91	3,819			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92	-			
- cancellations	93	-			
- other	94	-			
		2 %			
Rebates to eligible charities 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 properties	98	-			
- industrial properties	99	-			
--	80	-			
Total reductions	29	2,436,938			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19,990,331			
Due date of last installment (YYYYMMDD)	33	19,990,531			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,990,930			
Due date of last installment (YYYYMMDD)	36	19,991,031			
		\$			
Supplementary taxes levied with 2000 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

				balance of fund		loans outstanding			
				1		2			
				\$		\$			
6. Ontario Home Renewal Plan trust fund at year end				82	-	-			
7. Analysis of direct water and sewer billings as at December 31									
				number of residential units	1999 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	429	91,004	4,415		
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1999 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	429	114,043	5,125		
In other municipalities (specify municipality)									
--				45	-	-	-		
--				46	-	-	-		
--				47	-	-	-		
--				48	-	-	-		
--				65	-	-	-		
						water	sewer		
						1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-	-		
8. Selected investments of own sinking funds as at December 31									
				own municipality	other municipalities, school boards	Province	Federal		
				1	2	3	4		
				\$	\$	\$	\$		
Own sinking funds				83	-	-	-		
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31				84	-				
10. Joint boards consolidated by this municipality									
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
				1	2	3	4		
				\$	\$	%			
name of joint boards									
--				53	-	-	-		
--				54	-	-	-		
--				55	-	-	-		
--				56	-	-	-		
--				57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council									
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
				1	2	4	3		
				\$	\$	\$	\$		
Approved but not financed as at December 31, 1998				67	-	-	-		
Approved in 1999				68	-	-	-		
Financed in 1999				69	-	-	-		
No long term financing necessary				70	-	-	-		
Approved but not financed as at December 31, 1999				71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1999				72	-	-	-		
12. Forecast of total revenue fund expenditures									
				2000	2001	2002	2003	2004	
				1	2	3	4	5	
				\$	\$	\$	\$	\$	
				73	2,750,000	2,800,000	2,850,000	2,900,000	2,950,000
13. Municipal procurement this year									
						1	2		
							\$		
Total construction contracts awarded				85	-	-	-		
Construction contracts awarded at \$100,000 or greater				86	-	-	-		

ANALYSIS OF USER FEES

Municipality

Himsworth North Tp

For the year ended December 31, 1999.

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	7,090	0
	2		200	1,000	3,560	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			10,650	
All other user fees		22				
	Total	23			10,650	