**MUNICIPAL CODE: 49066** 

MUNICIPALITY OF: Himsworth North Tp

# 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 requistions 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 Sewer surcharge on direct water billings		3	1,081	-	-	1,081
own municipality		4	119,168		_	119,168
other municipalities	Subtotal	5 6	1,340 2,567,050	-	881,103	1,340 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	-		-	<del>-</del>
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	-		-	- 13
Other		15		_	_	
Municipal enterprises		16	_	_	_	
Other municipalities and enterprises		17	_	_	_	
other manicipatities and effectivises	Subtotal	18	19,073	-	5,670	13,403
ONTARIO NON-SPECIFIC GRANTS			.,,,,,	<u> </u>	3,0.0	,
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		<u></u>				
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		<u> </u>	,			,
Trailer revenue and licences		34				-
Licences and permits		35	65,013	- 1	-	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	-		_	<u> </u>
- 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 - OWN PURPOSES

Himsworth North Tp

Municipality

2LT - OP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	7,968,440	0.8941	71,246
	General	CU	Commercial - Excess Land	0	413,130	0.6259	2,586
	General		Commercial - Vacant Land	0	348,500	0.6259	2,181
	General	FT IT	Farmland - Full Occupied Industrial - Full Occupied	0	388,600 568,875	0.2001 1.0782	778
	General General	IX	Industrial - Full Occupied Industrial - Vacant Land	0	19,800	0.7008	6,134 139
	General		Multi-Residential - Full Occupied	0	3,488,105	1.0891	37,989
	General		Pipeline - Full Occupied	0	4,018,800	0.8524	34,256
	General		Residential/Farm - Full Occupied	0	158,446,645	0.8005	1,268,365
	General		Managed Forest - Full Occupied	0	16,625	0.2001	33
					,		
		<b> </b>		<b>-</b>			

# ANALYSIS OF TAXATION - OWN PURPOSES

Himsworth North Tp

Municipality

2LT - OP

30,583

1,468,939

For the year ended December 31, 1999.

3100

3200

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
		+					
		+					
		-					
		1					
		+					
		+					
		+					
		+					
		-					
3300			Total supplementary taxes	1			14,649
4000			Subtotal levied by tax rate				1,438,356
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						30,578
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
2800							
2900							
	Railway rights-of-way						5
	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Himsworth North Tp

Municipality

2LT - UP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
-							
	<del></del>						
l							

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Himsworth North Tp

2LT - UP

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				-

For the year ended December 31, 1999.

Municipality

Himsworth North Tp

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpose	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			

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Himsworth North Tp

For the year ended December 31, 1999.

		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		8,615	7,540	3,328	-
Police Conservation Authority		3 - <u> </u> 4 -	-	-	-
Protective inspection and control		5 -	-	-	
Emergency measures		6 -	-	-	
,	Subtotal	7 8,615	7,540	3,328	
Transportation services					
Roadways	;		_	_	_
Winter Control		9 -	-	-	-
Transit	10	o -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting	1:	2 -	-	-	
Air Transportation	1:	-	-	-	-
	1	-	-	-	-
	Subtotal 1	-	-	-	
Environmental services					
Sanitary Sewer System	10	-	-	-	-
Storm Sewer System	11	-	-	-	-
Waterworks System	1:	-	-	-	-
Garbage Collection Garbage Disposal	1 <sup>1</sup>		-	-	-
Pollution Control	2		-	-	-
	2:		-	_	
	Subtotal 2			_	
Health Services	Subtotal 2	<u> </u>			
Public Health Services	2	4 -	-	-	-
Public Health Inspection and Control	2	-	-	-	-
Hospitals	2	-	-	-	-
Ambulance Services	2	7 -	-	-	-
Cemeteries	2	-	-	-	-
	2	9 -	-	-	-
	Subtotal 30	-	-	-	-
Social and Family Services General Assistance	3			_	
Assistance to Aged Persons	3:	-	-	-	-
Assistance to Aged Persons  Assistance to Children	3.	-		_	
Day Nurseries	3.			_	
	3!	-	-	-	
	Subtotal 3		-	-	-
Social Housing	90	о -	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	· · ·	1,360	-	7,09
Libraries	38		- 4 207	-	<u> </u>
Other Cultural	3º Subtotal 4º	-	4,297	-	
Planning and Development	Subtotal 4	17,847	5,657	-	7,0
Planning and Development	4	1 -	-	-	3,56
Commercial and Industrial	4:	2 -	-	-	-
Residential Development	4.	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-	-
	4	6 -	-	-	-
	Subtotal 4	7 -	-	-	3,56
Electricity	4	-		-	-
Gas	4		-	-	-
Telephone	50		-	-	-
	Total 5	35,406	13,197	3,328	10,6

#### **ANALYSIS EXPENDIT**

	municipality
OF REVENUE FUND URES	Himsworth North Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 196,101		198,892	242,205			637,198
Protection to Persons and Property		1 170,101	-	170,072	242,203	-		037,170
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 Parking		10 - 11 -	-	-	-	-	-	-
Parking Street Lighting		11 -	-	23,359	-	-	-	23,359
Air Transportation		13	-	-	-	-	-	- 23,339
		14 -	-	-	-	-	-	-
		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 - 19 -	112,498	116,314 51,985	-	-	-	228,812
Garbage Collection Garbage Disposal		19 - 20 -	22,663	62,733	-	-	-	51,985 85,396
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal 2	-	135,161	281,434	-	-	-	416,595
Health Services Public Health Services	:	-	-	29,809	18,726	53,078	-	101,613
Public Health Inspection and Control	:	25 -	-	-	-	-	-	-
Hospitals	:	-	-	-	-	-	-	-
Ambulance Services	:	27 -	-	38,350	-	-	-	38,350
Cemeteries	:	-	-	11,266	-	-	-	11,266
		29 -	-	-	-	-	-	-
Social and Family Services	Subtotal :	-	-	79,425	18,726	53,078	-	151,229
General Assistance	:	31 -	-	205	-	242,074	-	242,279
Assistance to Aged Persons	:	32 -	-	19,815	-	41,503	-	61,318
Assitance to Children	:	-	-	-	-	-	-	-
Day Nurseries	:	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal :		-	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		13,632	-	16,260	6,058	-	-	35,950
	Subtotal 4	50,681	-	95,003	42,709	-	-	188,393
Planning and Development Planning and Development		41 -	-	18,330	-	-	-	18,330
Commercial and Industrial	•	-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	- 49.220	-	-	-	- 49 220
Flectricity		47 - 48 -	-	18,330	-	-	<u> </u>	18,330
Electricity  Gas		48 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
		1						

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Himsworth North Tp

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,355 Source of Financing Contributions from Own Funds Revenue Fund 191,071 219,950 Reserves and Reserve Funds Subtotal 411,021 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 148,648 20 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 2,248 28 Donations 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 559,172 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 559,172 42 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) 5,296 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 5,296 - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Himsworth North Tp

**6** 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	73,126
Protection to Persons and Property		Ī				
Fire		2	-	-	-	126,797
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	126,797
Transportation services						
Roadways Winter Control		8	•		-	142,072
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forting and the second	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	-	-	-	-
<del></del>	Subtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	48,648	-	-	66,877
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	
<del></del>	Subtotal	30	48,648	-	-	66,877
Social and Family Services	<b>5451014</b> 1	1	.5,5 .5			55,57
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•	-	-	
	Subtotal	36	-	-	-	-
		f	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	100,000	-	-	150,300
Libraries Other Cultural		38 39	-	-	-	-
other cutturat	Subtotal	40	100,000	-	_	150,300
Planning and Development Planning and Development	2223	41	-		_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	<i>.</i>	46	-	-	-	-
Electricity	Subtotal	-	-	-	-	-
Electricity Gas		48 49	-	-	-	
Gas Telephone		50			-	-
	Total	-	148,648			559,172

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Himsworth North Tp

7

		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	103,74
Transit	10	-
Parking	11	_
Street Lighting	12	_
Air Transportation	13	_
	14	_
	Subtotal 15	_
Environmental services		
Sanitary Sewer System	16	103,74
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	-
<del></del>	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	
	_	-
Libraries Other Sultanel	38	-
Other Cultural	39	=
Planning and Development	Subtotal 40	-
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	<u> </u>
	Total 51	<u> </u>
	TOTAL 31	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Himsworth North Tp

North Tp 8

Plus: All debt assumed by the municipality from others Less: All debt assumed by others : Ontario : Schoolboards : Other municipalities  Less: Ontario Subtotal : Other municipalities  Less: Ontario Clean Water Agency debt retirement funds - sewer - water  Down sinking funds (actual balances) - general - enterprises and other - enterprises and other  Amount reported in line 15 analyzed as follows: Sinking fund debentures  Amount reported in line 15 analyzed as follows: Sinking fund debentures  Installment (serial) debentures  Is a 1,122,74  Installment (serial) debentures				
All clarits access by the municipality, professions manicipalities and consistance of unitary control and process.  1 To Carbon and Agency and Carbon and				
All clarits access by the municipality, professions manicipalities and consistance of unitary control and process.  1 To Carbon and Agency and Carbon and	1. Calculation of the Debt Burden of the Municipality			
consolidated entotices         1				
15 Carbots and agences 15 October				
15 ober 1905 1905 1905 1905 1905 1905 1905 1905	:To Ontario and agencies		1	-
Subtools	: To Canada and agencies		2	-
PRICE AND ART STATEMENT AS INCIDENT AS I	: To other		3	1,122,743
Activity		Subtotal	4	1,122,743
Stockerboards         6	Plus: All debt assumed by the municipality from others		5	-
Schoolchoolchoolchoolchoolchoolchoolchoo	Less: All debt assumed by others			
Column   C	:Ontario		6	-
### Chartin Clean Water Agency debt retirement funds	:Schoolboards		7	-
Accounts from food where Agency other retrement funds   10   10   10   10   10   10   10   1	:Other municipalities		8	-
stower         15            water         15            bow sating funds lactual balances)         12            e enterprises and other         13            e enterprises and other         5. bubtotal         14            inching fund debertures         16		Subtotal	9	-
Water	Less: Ontario Clean Water Agency debt retirement funds			
Designating funds (actual balances)   2   2   2   2   2   2   2   2   2	- sewer		10	-
general         12	- water		11	-
### Company of the Interpress and other   Subbotal   14	Own sinking funds (actual balances)			
Subbetal   14	- general		12	-
Subbetal   14	- enterprises and other		13	-
Amount reported in line 15 analyzed as follows:  infiniting fund debentures  (initing fund beand in initing fund board  (initing fund board  (		Subtotal	14	-
		Total	<b>—</b>	1,122,743
Simbing fund debentures   16   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000   1.0110,000	Amount reported in line 15 analyzed as follows:		` <b> </b>	, _,. 19
Installment (cerial) debentures	Sinking fund debentures		16	-
Long term bank koans         18         0.0.7           Laces purchase agreements         19         0           Nortagoges         20         0           Obtation Clean Water Agency         20         0           Control Clean Water Agency         21         0           Control Clean Water Agency         25         0           Control Clean Water Agency with in Cluded in line 15 above         27         0           Control Clean Water Agency with an old wing the 15 above         27         0           Ontario Clean Water Agency - sever         30         0           Ontario Clean Water Agency - sever         31         0           A. Actuarial balance of own sinking funds at year end         32         0           5. Long term commitments and contingencies at year end         32         0           7. Total Liability for accumulated sick pay credits         33         0           8. Initial unfunded         34         0         0           9. Initial unfunded <t< td=""><td>Installment (serial) debentures</td><td></td><td><b>—</b></td><td>1,019.000</td></t<>	Installment (serial) debentures		<b>—</b>	1,019.000
Lease purchase agreements         19				103,743
Nortgages   Some   So	-			
### Case				
Long term reserve fund loans				
24			<b>—</b>	
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Omario Clean Water Agency - sewer - water  Ontario Clean Water Agency - sewer - water  - water  4. Actuarial balance of own sinking funds at year end  Total liability for accumulated sick pay credits - intial unfunded - int	Long term reserve fund loans		<b>—</b>	
2. Total debt payable in foreign currencies (net of stinking fund holdings)         25            U.S. dollars - Canadian dollar equivalent included in line 15 above         26            . par value of this amount in U.S. dollars         28            . par value of this amount in U.S. dollars         28            . par value of this amount in U.S. dollars         \$            3. Interest earned on sinking funds and debt retirement funds during the year         29            Own funds         29             . water         30             . water         30             . water         31             . water         30             . water         30             . water         30             . water         30              . water         30                       .	<del>.</del>		24	-
2. Total debt payable in foreign currencies (net of stinking fund holdings)         25            U.S. dollars - Canadian dollar equivalent included in line 15 above         26            . par value of this amount in U.S. dollars         28            . par value of this amount in U.S. dollars         28            . par value of this amount in U.S. dollars         \$            3. Interest earned on sinking funds and debt retirement funds during the year         29            Own funds         29             . water         30             . water         30             . water         31             . water         30             . water         30             . water         30             . water         30              . water         30                       .				\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)			<u>-</u>
Claim   Canadian dollar equivalent included in line 15 above   27   28   28   29   20   20   20   20   20   20   20			25	-
Class   Canadian dollar equivalent included in line 15 above   27	- par value of this amount in U.S. dollars		26	-
Par value of this amount in U.S. dollars   S   S   S   S   S   S   S   S   S	Other - Canadian dollar equivalent included in line 15 above		27	-
S   S   S   S   S   S   S   S   S   S			28	-
Some in the star ear ear ear ear ear ear ear ear ear e	F			
Own funds         29         -           Ontario Clean Water Agency - sewer         30         -           - water         31         -           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         33         -           Total liability for accumulated sick pay credits         33         -           Total liability under OMERS plans         34         -           - initial unfunded         34         -           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - 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         40         -           - leases and other agreements         41         -           Other (specify)         42         -            43         -            43         -			_	\$
Own funds         29         -           Ontario Clean Water Agency - sewer         30         -           - water         31         -           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         33         -           Total liability for accumulated sick pay credits         33         -           Total liability under OMERS plans         34         -           - initial unfunded         34         -           - actuarial deficiency         35         -           Total liability for own pension funds         36         -           - 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         40         -           - leases and other agreements         41         -           Other (specify)         42         -            43         -            43         -				
Ontario Clean Water Agency - sewer - water  - water - water  - water  - water - water - water - water - water - water - water - water - water - water - water - water - water				
- water 31  \$ 4. Actuarial balance of own sinking funds at year end 32  \$ 5. Long term commitments and contingencies at year end				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ontario Clean Water Agency - sewer		30	-
A Actuarial balance of own sinking funds at year end  Solution to the disability for accumulated sick pay credits  Total liability for accumulated sick pay credits  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  - Other (specify)  - Cother (specify)	- water		31	-
A Actuarial balance of own sinking funds at year end  Solution to the disability for accumulated sick pay credits  Total liability for accumulated sick pay credits  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)  - Other (specify)  - Cother (specify)				Ś
So. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Cother (specify) - 42 - 44 - 44 - 46 - 46 - 46 - 46 - 46 - 46	4. Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33 .  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	4. Actual fat batance of OWN shiking funds at year end		32	
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33 .  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				
Total liability on accumulated sick pay credits  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  hospital support  university support  leases and other agreements  Other (specify)  Charles Alexander Alexande	E landam and the sale and anti-sale and anti			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify) - Councided for the specific forms and the specific forms are specif			22	
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Check (specify)			33	
- actuarial deficiency  Total liability for own pension funds - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			34	
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				
- initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify) - Leases and the agreements - Leases and t			33	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)			<b>—</b>	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)			38	-
- hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -				
- university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			2.	
- leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -				
Other (specify)       42       -          43       -          44       -			<b>—</b>	
43 <u></u> 44 <u></u>	- leases and other agreements		41	-
44	Other (specify)		42	-
	·		43	-
Total 45 -			44	-
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Himsworth North Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	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				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges				,			-
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	62,114	8,505
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	28,000	84,498
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	90,114	93,003
				Total	,,,	70,114	75,005
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							
Signature principal and medicate payments on 23051110 feet dest		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r			e funds		ited entities
	-	consolidated r					
	- Г	principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61	principal 1 \$ 69,914	revenue fund interest 2 \$ 88,840	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	62	principal  1 \$ 69,914 71,914	2 \$ 88,840 83,960	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6 \$ -
2001 2002	62 63	principal  1 \$ 69,914 71,914 57,915	2 \$ 88,840 83,960 79,147	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62	principal  1  \$  69,914  71,914  57,915  37,000	2 \$ 88,840 83,960 79,147 75,632	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
2001 2002 2003 2004	62 63 64	principal  1 \$ 69,914 71,914 57,915 37,000 40,000	evenue fund interest 2 \$ 88,840 83,960 79,147 75,632 72,502	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	principal  1  \$  69,914  71,914  57,915  37,000	2 \$ 88,840 83,960 79,147 75,632	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	principal  1 \$ 69,914 71,914 57,915 37,000 40,000	evenue fund interest 2 \$ 88,840 83,960 79,147 75,632 72,502	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678 -	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	evenue fund interest 2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  1
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70 71	principal  1 \$ 69,914 71,914 57,915 37,000 40,000 846,000	2 \$ 88,840 83,960 79,147 75,632 72,502 102,678	reserve	e funds interest 4 \$	unconsolida principal  5 \$	1 \$

Municipality	
	Himsworth North Tp

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	I	Balance at beginning of year	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
UPPER TIER		\$	<b>\$</b>	\$	\$	Ş	\$	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	_	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	ı	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	- ]	
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
<del></del>	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	- 1	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	_	-	-

Municipality
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Himsworth North Tp

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

		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	-	-	-	-	-	-	-	-	-	-
rench 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	_

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Himsworth North Tp

For the year ended Decem	nber 31, 1999.			
				1 \$
Balance at the beginning	of the year		1	934,761
Revenues	anua fund			
Contributions from rev  Contributions from cap			2	296,488
Development Charges A			67	-
Lot levies and subdivid	er contributions		60	640
Recreational land (the	Planning Act)		61	77,957
Investment income - fr			5	-
	- other		6 9	5,417
			10	
			11	-
			12	-
		Total revenue	13	380,502
Expenditures				
Transferred to capital			14	219,950
Transferred to revenue			15	6,081
Charges for long term l	liabilities - principal and interest		16 63	533,000
			20	-
			21	-
		Total expenditure	22	759,031
Balance at the end of the	vear for			
Reserves	year for,		23	425,100
Reserve Funds			24	131,132
		Total	25	556,232
Analysed as follows: Reserves and discretional	ry reserve funds:			
Working funds			26	304,390
Contingencies			27	-
Ontario Clean Water As	gency funds for renewals, etc			
- sewer			28	-
- water			29	-
Replacement of equipn Sick leave	nent		30	-
Insurance			31 32	-
Workers' compensation	ı		33	-
Capital expenditure - g			34	-
	- roads		35	65,450
	- sanitary and storm sewers		36	-
	- parks and recreation		64	8,187
	- library		65 66	9,669
	- other cultural - water		38	9,009
	- transit		39	-
	- housing		40	-
	- industrial development		41	-
	- other and unspecified		42	20,204
Waterworks current pu	·		49	-
Transit current purpose			50	- 40 200
Library current purpose	es		51 52	7,000
			53	
			54	-
Obligatory reserve funds: Development Charges A			ا ۵	444 (20
Lot levies and subdivid			68 44	111,628 19,504
Recreational land (the			46	
Parking revenues	- ,		45	-
Debenture repayment			47	-
Exchange rate stabiliza	ation		48	-
			55	-
			56 57	-
		Total	57 58	556,232
		lotal	20	330,232

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Himsworth North Tp	

For the year ended December 31, 1999.

			1	2
			\$	<u>-</u> \$
ASSETS				portion of cash not
Current assets				in chartered banks
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
apital outlay to be recovered in future years		19	1,122,743	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	2,283,971	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Himsworth North Tp

For the year ended December 31, 1999.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 150,000 150,000 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 4,155 30 Trade accounts payable 31 462,562 Other 32 56,147 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 103,743 34 35 - special area rates and special charges - benefitting landowners 36 1,019,000 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 556,232 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 1,388 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 79,499 Water operations 48 Libraries 49 556 Cemetaries 5,503 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 5,296 2,283,971 Total

Municipality
Himsworth North Tp

12

STATISTICAL DATA

1. Number of continu						
11. Number of continu	6.11 days and burner at Days and an 24					1
	ious full time employees as at December 31					
Administration					1	4
Non-line Departme	at Support Staff				2	_
-	it Support Stair					
Fire					3	1
Police					4	-
Transit					5	
Public Works					6	2
					_	
Health Services					7	-
Homes for the Aged					8	-
Other Social Service	es				9	
Parks and Recreation	nn				10	-
	, n					
Libraries					11	-
Planning					12	-
				Total	13	7
						•
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditure	during the year on				\$	\$
-	s during the year on.					
Wages and salaries				14	279,692	170,467
Employee benefits				1!	16,234	4,784
					-	
						1 \$
						ş
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
	renatties and interest					
				Subtotal	19	2,414,658
Discounts allowed					20	-
Tax adjustments ur	der section 421, 441 and 442 of the Municipal Act					
- recoverable f	rom general municipal accounts				25	18,461
- rocovorablo f	rom upper tier				90	
	rom school boards				91	3,819
Transfers to tax sal	e and tax registration accounts				26	-
The Municipal Elder	ly 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	5 of the Maintiput Act					
dererrais					92	-
- cancellations					93	-
- other					94	
					2	
Rebates to eligible cha	rities under section 442.1 of the Municipal Act				%	
	rom general municipal accounts			9!	-	_
	•			9(		
	rom upper tier					
- recoverable f	rom school boards			97	-	-
	442.2 of the Municipal Act					
Rebates under section - commercial prope					98	-
- commercial prope	rties				98 99	-
	rties				99	
- commercial prope	rties		Tabel coductions		99 80	-
- commercial prope	rties		Total reductions		99	-
- commercial propert - industrial propert	rties ies		Total reductions		99 80 29	- - 2,436,938
- commercial proper - industrial propert Amounts added to the	rties ies tax roll for collection purposes only		Total reductions		99 80 29 30	- - 2,436,938 -
- commercial proper - industrial propert Amounts added to the	rties ies		Total reductions		99 80 29	- - 2,436,938
- commercial proper - industrial propert Amounts added to the	rties ies tax roll for collection purposes only		Total reductions		99 80 29 30	- 2,436,938 - -
- commercial propert - industrial propert Amounts added to the Business taxes written	rties les tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Total reductions		99 80 29 30	- - 2,436,938 -
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Total reductions		99 80 29 30 81	2,436,938
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments		Total reductions		99 80 29 30 81	2,436,938 - - - 1
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act		Total reductions		99 80 29 30 81	2,436,938
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments		Total reductions		99 80 29 30 81	2,436,938 - - - 1
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33	2,436,938 1 1 2 19,990,331 19,990,531
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		Total reductions		99 80 29 30 81 31 32 33 34	2,436,938 1 1 2 19,990,331 19,990,531 2
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33 34 35	2,436,938 - - - - 1 2 19,990,331 19,990,531 2 19,990,930
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments		Total reductions		99 80 29 30 81 31 32 33 34	2,436,938  1  1  2  19,990,331  19,990,531  2  19,990,930  19,991,031
- commercial propert - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33 34 35	2,436,938 - - - - 1 2 19,990,331 19,990,531 2 19,990,930
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33 34 35	2,436,938  1  1  2  19,990,331  19,990,531  2  19,990,930  19,991,031
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33 34 35 36	2,436,938  1  1  2  19,990,331  19,990,531  2  19,990,930  19,991,031  \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 2000 due date		Total reductions		99 80 29 30 81 31 32 33 34 35 36	2,436,938  1  1  2  19,990,331  19,990,531  2  19,990,930  19,991,031  \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		99 80 29 30 81 31 32 33 34 35 36	2,436,938  1  1  2  19,990,331  19,990,531  2  19,990,930  19,991,031  \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  ses levied with 2000 due date expenditures and long term		Total reductions	loos	99 80 29 30 81 31 32 33 34 35 36	2,436,938  1  1  2  19,990,331  19,990,531  2  19,990,930  19,991,031  \$ -
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  ses levied with 2000 due date expenditures and long term		Total reductions		99 80 29 30 81 31 32 33 34 35 36 37	2,436,938  1  1  2  19,990,331  19,990,531  2  19,990,930  19,991,031  \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  ses levied with 2000 due date expenditures and long term			long approved by the O.M.B.	99 80 29 30 81 31 32 33 34 35 36 37 term financing requires	2,436,938  1  1  2  19,990,331  19,990,531  2  19,990,930  19,991,031  \$ -
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  ses levied with 2000 due date expenditures and long term		Total reductions  gross expenditures	approved by	99 80 29 30 81 31 32 33 34 35 36 37	2,436,938  1  2  19,990,331  19,990,531  2  19,990,930  19,991,031  \$
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  ses levied with 2000 due date expenditures and long term		gross	approved by the O.M.B. or Concil	99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by	2,436,938
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings: Supplementary taxe  5. Projected capital of financing requiren	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures	approved by the O.M.B.	99 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	2,436,938
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil	99 80 29 30 81 31 32 33 34 35 36 37  term financing require submitted but not yet approved by O.M.B. or Council	2,436,938
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place in 2000	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures  1 \$	approved by the O.M.B. or Concil	99 80 29 30 81 31 32 33 34 35 36 37  term financing require submitted but not yet approved by O.M.B. or Council 3 \$	2,436,938
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place in 2000 in 2001	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81 31 32 33 34 35 36 37  term financing require submitted but not yet approved by O.M.B. or Council 3 \$	2,436,938
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place in 2000 in 2001 in 2002	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures  1 \$	approved by the O.M.B. or Concil	99 80 29 30 81 31 32 33 34 35 36 37  term financing require submitted but not yet approved by O.M.B. or Council 3 \$	2,436,938
- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place in 2000 in 2001	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 2000 due date  expenditures and long term ments as at December 31		gross expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$	99 80 29 30 81 31 32 33 34 35 36 37  term financing require submitted but not yet approved by O.M.B. or Council 3 \$	2,436,938
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- commercial proper - industrial propert Amounts added to the Business taxes written  4. Tax due dates for Interim billings: Final billings:  Supplementary taxe  5. Projected capital of financing requiren  Estimated to take place in 2000 in 2001 in 2002 in 2003	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act  1999 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)  es levied with 2000 due date  expenditures and long term ments as at December 31	Total	gross expenditures  1	approved by the O.M.B. or Concil  2 \$	99 80 29 30 81  31 32 33 34 35 36  37  term financing require submitted but not yet approved by O.M.B. or Council  3 \$	2,436,938

Municipality

Himsworth North Tp

**12** 

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					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)				,	,,,,,	
<del>.</del>		40	-	-	-	-
<del></del>		41 42	-	-	-	-
-		43	-	-	-	-
-		64	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	429	114,043	5,125	
In other municipalities (specify municipality)		45	_	_	_	_
-		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
		93[	_			
					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						
o. Selected investments of own shiring funds as at becember 51			own	other municipalities, school boards		
		Γ	municipality 1	2	Province 3	Federal 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						
				contribution	this municipality's share of	for
		_	total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-	-	-	-
<del>-</del>		55	-	-	-	-
-		56	-	-	-	-
<del></del>		57	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council						
The Applications to the Shear of Manierpan Board of to Council			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999		67 68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		71 72	-	-	-	-
12. Forecast of total revenue fund expenditures		2022	000:	***	***	200
12. Forecast of total revenue fund expenditures		2000	2001	2002	2003	2004
12. Forecast of total revenue fund expenditures		1 \$	2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures	73	1	2	3	4	5 \$
12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	73	1 \$	2 \$	3 \$	4 \$ 2,900,000	5 \$ 2,950,000
	73	1 \$	2 \$	3 \$	4 \$	5 \$
	73	1 \$	2 \$	3 \$	4 \$ 2,900,000	5 \$ 2,950,000

**ANALYSIS OF USER FEES** 

Himsworth North Tp

Municipality

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	
						-,	