MUNICIPAL CODE: 56076

MUNICIPALITY OF: Hearst T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hearst T	

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		*	*	Ť	*
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	2,782,063	-	1,278,280	1,503,783
Direct water billings on ratepayers own municipality	2	458,788	-		458,788
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	272,540	-		272,540
other municipalities	5	-	-		-
Subtota PAYMENTS IN LIEU OF TAXATION	l 6	3,513,391	-	1,278,280	2,235,111
Canada	7	4,951	-	-	4,951
Canada Enterprises	8	10,715	-	4,988	5,727
Ontario The Municipal Tax Assistance Act		22.200			22.200
	9_	22,398	-	-	22,398
The Municipal Act, section 157 Other	10	7,575	-	-	7,575
Ontario Enterprises	11			10.554	
Ontario Housing Corporation	12	22,388	-	10,556	11,832
Ontario Hydro	13	478	-	222	256
Liquor Control Board of Ontario Other	14 15	706 1,503	-	-	706 1,503
Municipal enterprises	16	2,289		1,066	1,223
Other municipalities and enterprises	17	-	-	-	-
Subtota	_	73,003	-	16,832	56,171
ONTARIO UNCONDITIONAL GRANTS	<u> </u>	2,000		-,,,,	,
Per Household General	19	59,610	-	-	59,610
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	212,253	-	-	212,253
General Support	24	206,740	-	-	206,740
Northern Special Support	25	620,220	-	-	620,220
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	176,657	-	-	176,657
Subtota	1 28	1,275,480	-	-	1,275,480
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants	29	621,484			621,484
Canada specific grants	30	40,449		-	40,449
Other municipalities - grants and fees	31			-	-
Fees and service charges	32	969,246		-	969,246
Subtota	l 33	1,631,179		-	1,631,179
OTHER REVENUES	<u> </u>				
Trailer revenue and licences	34	-			-
Licences and permits	35	44,788	-	-	44,788
Fines	37	29,689			29,689
Penalties and interest on taxes	38	39,527			39,527
Investment income - from own funds	39			_	-
- other	40	104,685		_	104,685
Sales of publications, equipment, etc	42	26,575			26,575
Contributions from recovery and recover funds	43	477 204			477.304
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	177,381			177,381
	46	67,731			67,731
	47	-		-	-
	48				-
Sale of Land	49	34,921			34,921
Subtota	I 50	525,297	-		525,297
TOTAL REVENUE	51	7,018,350	-	1,295,112	5,723,238

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Hearst T 2LT - OP

roi the year ended becember 31, 1908.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	23,740,995	10,949,317	4,252,825	32.50500	38.24400	771,771	418,746	162,645	3,388	17,597	8,163	1,382,310
General	Ů	23,7 10,773	10,717,317	1,232,023	32.30300	30.21100	771,771	110,710	102,013	3,300	17,377	0,103	1,302,310
	_												
	_												

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality	_
Hearst T	2LT - 0

To the year chaca becomber 31, 1766.		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

For the year ended December 31, 1988.

Hearst T 2LT - OP

ror the year enaea December 31, 1988.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,269,277	3,716,049	1,113,335	16.045000	18.876000	68,501	70,144	21,015	204	2,005	706	162,575
Elementary separate							,	<u> </u>					
General	0	19,471,718	7,233,268	3,139,490	17.381000	20.448000	338,475	147,906	64,196	1,591	7,232	3,598	562,998
Secondary public			l										
General	0	23,740,995	10,949,317	4,252,825	12.270000	14.435000	291,328	158,053	61,390	1,279	6,641	3,081	521,772
- Seneral													
											+		
Public consolidated	<u> </u>										<u>1</u>		
rubiic consolidated			I	1				I			T		

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

Municipality			
	Hearst T	2LT -	OP
	ricurse i		4

To the year chaca become of the following		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4	5 ¢	6	7 \$	8	9	10 \$	11 \$	12 \$
Secondary separate	MAID	•	*	7	,	*	•	7	7	*	,	*	*
General	0	_	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0]					698,304	407,038	146,601	3,074	15,878	7,385	1,278,280

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
	4 5				<u> </u>									i
	6													 I
	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				<u> </u>									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hearst T	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	42,210
Protection to Persons and Property						
Fire		2	-	-	-	23,653
Police		3	-	-	-	-
Conservation Authority		4 5		- 222	-	-
Protective inspection and control Emergency measures		6	-	2,233	-	-
Linergency incusures	Subtotal	7	-	2,233	-	23,653
Tananantatian aanisaa						
Transportation services Roadways		8	262,244	2,935	-	312,698
Winter Control		9	26,568	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	62,322
Street Lighting		12	-	-	-	-
Air Transportation		13	18,900	-	-	170,761
		14	-	-	-	
Environmental services	Subtotal	15	307,712	2,935	-	545,781
Sanitary Sewer System		16	-	_	-	7,920
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	11,570	-	-	-
Pollution Control		21	-	-	-	-
	Cubbatal	22	- 44 570	-	-	7 020
Health Services	Subtotal	23	11,570	-	-	7,920
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	6,700
	Subtotal	29 30	-	-	-	6,700
Social and Family Services	Subtotal	30	-	-	-	6,700
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	<u> </u>
Assitance to Children Day Nurseries		33	114,433	-	-	76,687
		35	-	<u>-</u>	-	- 70,007
	Subtotal	36	114,433	-	-	76,687
Recreation and Cultural Services						
Parks and Recreation		37	23,207	23,228	_	260,461
Libraries		38	32,230	2,912	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	55,437	26,140	-	260,461
Planning and Development Planning and Development		41	24,006	9,141	-	5,823
Commercial and Industrial		42	108,326	-	-	11
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	- 0.444	-	- 5.034
Electricity	Subtotal	47	132,332	9,141	-	5,834
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hearst T		

For the year ended December 31, 1988.

		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	419,311	-	198,439	79,323	-	-	697,073
Protection to Persons and Property Fire	2	77,799	-	37,626	21,631	-	-	137,056
Police Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	53,801	-	47,124	2,574	-	-	103,499
Linergency measures	Subtotal 7	131,600	-	84,750	24,205	-	-	240,555
Transportation services Roadways	8	264,679	19,490	370,799	632,067	_	_	1,287,035
Winter Control	9	70,855	-	182,395	-	-	-	253,250
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	69,559	19,217	8,876	279	-	-	97,931
Air Transportation	12 13	- 14 752	-	50,035 229,759	6,079 71,320	-	-	56,114 315,831
	14	14,752	-	-	-	-	-	- 315,631
	Subtotal 15	419,845	38,707	841,864	709,745	-	-	2,010,161
Environmental services Sanitary Sewer System	16	9,087	9,472	261,148 -	3,100	-	-	276,607
Storm Sewer System	17	-	-	-	49,610	-	-	49,610
Waterworks System	18	60,740	19,863	394,490	27,386	-	-	502,479
Garbage Collection	19	880	-	90,544	-	-	-	91,424
Garbage Disposal	20	13,747	-	14,633	13,446	-	-	41,826
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 84,454	29,335	760,815	87,342	-	-	961,946
Health Services		,	,	,	,			,
Public Health Services	24	-	-	-	-	45,979	-	45,979
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	29,375	-	-	-	-	29,375
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries 	28 29	7,486	-	14,526	-	-	<u> </u>	22,012
	Subtotal 30	7,486	29,375	14,526	-	45,979	-	97,366
Social and Family Services General Assistance	31	-	_	568	_	101,778	_	102,346
Assistance to Aged Persons	32	-	41,093	7,693	-	107,192		155,978
Assitance to Children	33	-	-	-	-	-	_	-
Day Nurseries	34	151,648		56,230	1,749	-		209,627
	35	-	-	-	-	-	-	-
	Subtotal 36	151,648	41,093	64,491	1,749	208,970	-	467,951
Recreation and Cultural Services Parks and Recreation		444 500		345.04	24.246			0.11.00=
	37	444,598	-	315,861	84,368	-	<u> </u>	844,827
Libraries Other Cultural	38 39	43,116	-	53,121 6,000	24,772	-	-	121,009 6,000
Series cureatural	Subtotal 40	487,714	-	374,982	109,140	-	-	971,836
Planning and Development Planning and Development	41	59,493	_	7,940	20,389	_		87,822
Commercial and Industrial	42	40,121	5,500	111,406	67,400	-	-	224,427
Residential Development	43	419	36,316	3,340	39,092	12,900	-	92,067
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	100,033	41,816	122,686	126,881	12,900	-	404,316
Electricity	48	-	-	-	-	-	-	-
	<u> -</u>					•		
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Hearst T

For the year ended December 31, 1988.

For the year ended December 31, 1988.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	398,858
Source of Financing Contributions from Own Funds			
Revenue Fund		2	905,832
Reserves and Reserve Funds		3	-
	Subtotal	4	905,832
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program Other Ontario Housing Programs		10	<u> </u>
Ministry of the Environment		11	168,279
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	- 404 994
Long Term Reserve Fund Loans		15 16	194,884
		17	-
	Subtotal *	18	363,163
Grants and Loan Forgiveness Ontario		20	1,284,718
Canada		21	37,650
Other Municipalities		22	-
	Subtotal	23	1,322,368
Other Financing Prepaid Special Charges		24	3,100
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		f	
From Own Funds		26	-
Other Donations		27 28	13,308
		30	4,982
		31	-
		32	21,390
	Total Sources of Financing	33	2,612,753
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,467,359
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	2,467,359
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	<u> </u>
Transfers to reserves, reserve raines and the revenue raine		42	2,467,359
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	253,464
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,470
To be Recovered From:		F	1,470
- Taxation or User Charges Within Term of Council		45	4,842
- Proceeds From Long Term Liabilities		46	250,092
- Transfers From Reserves and Reserve Funds		47 48	-
		49	253,464
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hearst T	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	34,955
Protection to Persons and Property Fire			45 400			22.054
Police		2	15,420	-	-	33,051
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	_	_	-
Emergency measures		6	-	-	-	-
	Subtotal	7	15,420	-	-	33,051
Transportation services						
Roadways Winter Control		8	922,767	22,400	-	1,564,421
Transit		9 10	-	-	-	-
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	6,079
Air Transportation		13	58,058	-	-	134,096
		14	-	-	-	-
	Subtotal	15	980,825	22,400	-	1,704,596
Environmental services Sanitary Sewer System		16	7,478	_	_	15,070
Storm Sewer System		17	206,262	<u>-</u>	-	468,428
Waterworks System		18	-	-	-	1,784
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	30,254	-	-	43,700
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	243,994	-	-	528,982
Public Health Inspection and Control		25	-	-	<u> </u>	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	5,330	_	_	6,605
Assitance to Children		33	-	-	-	-
Day Nurseries		34	17,063	-	-	19,348
		35	-	-	-	-
	Subtotal	36	22,393	-	-	25,953
Recreation and Cultural Services Parks and Recreation		37	8,452	15,250	_	86,766
Libraries		38	-	-	-	7,320
Other Cultural		39	-	-	-	-
	Subtotal	40	8,452	15,250	-	94,086
Planning and Development						
Planning and Development		41	2,214	-	-	7,363
Commercial and Industrial Residential Development		42 43	7,592 3,828	-	-	16,184 22,189
Agriculture and Reforestation		43	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	13,634	-	-	45,736
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,284,718	37,650	-	2,467,359

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Hearst T

For the year ended December 31, 1988.

		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	-
Fransportation services Roadways	0	242.75
Winter Control	8	· · · · · · · · · · · · · · · · · · ·
	9	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14	
	Subtotal 15	212,75
Environmental services Sanitary Sewer System		74 04
	16	,
Storm Sewer System	17	· · · · · · · · · · · · · · · · · · ·
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	-
	Subtotal 23	152,92
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	52,00
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	52,00
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	87,29
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	87,29
Recreation and Cultural Services		,
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	-
Strict Cultural	Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	84,60
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
Tophwinib.	Subtotal 47	
Electricity	48	
Gas	49	
Felephone	50	
	Total 51	845,95

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hearst T

8

			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	265,979
: To Canada and agencies		2	256,386
: To other	Colored	3	323,589
Plus: All debt assumed by the municipality from others	Subtotal	4 5	845,954
Less: All debt assumed by others		3	<u> </u>
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		40	
- sewer		10 11	
Own sinking funds (actual balances)		''	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	845,954
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	-
Long term bank loans		18	323,589
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	256,386
		24	265,979
			\$
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 28	-
- par value of this amount in		20	
		ı	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - 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		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
		39 40	-
- university support - leases and other agreements		40 41	
- teases and other agreements Other (specify)		41 42	
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hearst T

8

					total	
				accumulated		debt
						charges
				1		3
						\$
			46		·	84,955
						76,939
					703,030	70,737
					principal	interest
				Ī		2
						\$
					٠	•
				50	90.583	65,026
						3,317
				52	-	-
					-	-
				ŀ		
				54		
				55	-	-
				57	-	-
				56	-	-
					-	-
				•	_	-
			Total	•	111.983	68,343
					,703	30,5 13
	recoverable	from the	recover	able from	recoveral	ole from
	consolidated r	evenue fund	reserv	e funds	unconsolida	ed entities
· <u>-</u>	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	1 \$	2 \$	3 \$	4 \$	1	
60					5	6
60	\$	\$	\$	\$	5 \$	6 \$
-	\$ 133,085	\$ 75,132	\$	\$ -	5 \$ -	6 \$ -
61	\$ 133,085 132,925	\$ 75,132 65,832	\$ -	\$ -	5 \$ - -	6 \$ -
61 62	\$ 133,085 132,925 103,881	\$ 75,132 65,832 53,687	\$ - -	\$ - -	5 \$ - -	6 \$ - -
61 62 63	\$ 133,085 132,925 103,881 76,057	\$ 75,132 65,832 53,687 44,110	\$ - - -	\$ - - -	5 \$ - - -	6 \$
61 62 63 64	\$ 133,085 132,925 103,881 76,057 64,020 245,860	\$ 75,132 65,832 53,687 44,110 37,969 110,660			5 \$ - - - -	6 \$
61 62 63 64 65	\$ 133,085 132,925 103,881 76,057 64,020	\$ 75,132 65,832 53,687 44,110 37,969			5 \$ - - - -	6 \$
61 62 63 64 65 79	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$ - - - - - -	\$	5 \$ - - - - - - -	6 \$
61 62 63 64 65 79	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$ - - - - - - -	\$	5 \$ - - - - - - - -	6 \$
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ 	6 \$ - - - - - -
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ 	6 \$ - - - - - -
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ 	6 \$ - - - - - -
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ 	6 \$
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ 	6 \$
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ 	6 \$
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ 	6 \$
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - - - - - -
61 62 63 64 65 79 69 70	\$ 133,085 132,925 103,881 76,057 64,020 245,860 90,126	\$ 75,132 65,832 53,687 44,110 37,969 110,660 18,824	\$	\$	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
		consolidated r	recoverable from the consolidated revenue fund principal interest	Total recoverable from the recoveracions consolidated revenue fund reserve	\$ 46	Accumulated surplus (deficit) Surplus (def

icipality	
	Hearst T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality
Hearst T
nearst i

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	23	172,774	2,915	-	175,689	162,575	9,242	3,894	-	175,711 -	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	62	556,477	12,421	-	568,898	562,998	-	5,838	-	568,836	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	- 80	539,485	11,001	-	550,486	521,772	21,693	7,100	-	550,565 -	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	- 41	1,268,736	26,337	-	1,295,073	1,247,345	30,935	16,832	-	1,295,112 -	2

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Hearst T

For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	957,239
Revenues Contributions from revenue fund			222 552
Contributions from capital fund		2	232,553
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,647
-		9	-
		10 11	-
		12	-
	Total revenue	13	235,200
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	177,381
Charges for long term liabilities - principal and interest		16	-
-		63	1,920
		20 21	<u> </u>
Tota	al expenditure	22	179,301
Balance at end of year for:		Ì	.,
Reserves		23	986,883
Reserve Funds		24	26,255
Analysed as follows:	Total	25	1,013,138
Working funds		26	175,000
Contingencies		27	278,230
Ministry of the Environment funds for renewals, etc			
- sewer		28 29	-
- water Replacement of equipment		30	116,680
Sick leave		31	9,200
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	- 20.524
- sanitary and storm sewers - parks and recreation		36 64	28,536 36,894
- library		65	785
- other cultural		66	500
- water		38	155,206
- transit		39	-
- housing		40	-
- industrial development - other and unspecified		41 42	8,000 169,981
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	67
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Transit current purposes Library current purposes		50 51	
		52	3,088
		53	3,179
		54	2,322
		55	25,470
		56 57	-
	Total	57 58	1,013,138
	ivial	20	1,013,138

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hearst T

For the year ended December 31, 1988.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	ili cilai tereu bariks
Cash		1	81,360	2,265
Accounts receivable				
Canada		2	790	
Ontario		3	677,049	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	220,770	business taxes
Taxes receivable			-,	
Current year's levies		9	181,259	53,298
Previous year's levies		10	40,088	9,676
Prior year's levies		11	6,411	557
Penalties and interest		12	17,054	3,132
Less allowance for uncollectables (negative)		13 -	6,966	- 3,135
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	362,038	
Other current assets		18	191,840	portion of line 20
Capital outlay to be recovered in future years		19	845,954	registration
Other long term assets		20	<u>-</u>	-
-	Total	21	2,617,647	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hearst T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes	2	22	-	-
- capital - Ontario	2	23	-	
- Canada	2	24	-	
- Other	2	25	-	
Accounts payable and accrued liabilities Canada	;	26	-	
Ontario		27	-	
Region or county	2	28	-	
Other municipalities	2	29	-	
School Boards		30	275,096	
Trade accounts payable		31	627,765	
Other	:	32	11,219	
Other current liabilities	:	33	12,073	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates	:	34	579,975	
- special area rates and special charges	:	35	265,979	
- benefitting landowners	:	36	-	
- user rates (consolidated entities)	:	37	-	
Recoverable from Reserve Funds	:	38	-	
Recoveralble from unconsolidated entities	:	39	-	
Less: Own holdings (negative)	4	40	-	
Reserves and reserve funds	•	41	1,013,138	
Accumulated net revenue (deficit) General revenue		42	195	
Special charges and special areas (specify)				
		43	27,766	
		44	-	
		45	-	
	•	46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48 -	11,092	
Libraries		49	1,140	
Cemetaries		50	16,257	
Recreation, community centres and arenas		51	10,237	
		52	62,635	
		53 -	11,033	
		54	,	
		55	-	
Region or county		56	-	
School boards		57 -	2	
Unexpended capital financing / (unfinanced capital outlay)		58 -	253,464	
		59	2,617,647	

Municipality

Hearst T

STATISTICAL DATA

For the year ended December 31, 1988.

Tor the year ended becember 51, 1700.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	8
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	11
Health Services					7	-
Homes for the Aged					8	•
Other Social Services					9	7
Parks and Recreation					10	8
Libraries					11	2
Planning					12	3
				Total	13	42
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,427,523	396,168
Employee benefits				15	137,275	38,097
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,600,804
Previous years' tax					17	191,940
Penalties and interest					18	22,473
				Subtotal	19	2,815,217
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	- 55,236
- amounts written off					23	13,410
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	7,467
The Municipal Elderly Residents' Assistance Act - reductions					27 28	-
- refunds Other (specify)					80	-
other (specify)			Total reductions		29	2,780,858
			Total reductions		27	2,700,030
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						'
Interim billings: Number of installments					31	4
Due date of first installment (YYYYMMDD)					32	19880216
Due date of last installment (YYYYMMDD)					33	19880516
Final billings: Number of installments					34	4
Due date of first installment (YYYYMMDD)					35	19880616
Due date of last installment (YYYYMMDD)					36	19880916
						\$
Supplementary taxes levied with1990 due date					37	24,000
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1989		58		241,214	-	346,000
in 1990		59		-	-	290,000
in 1991		60		-	-	300,000
in 1992 in 1993		61	3,000,000	-	-	260,000
III 177 3	Total	62 63	3,000,000 19,000,000	241,214	-	250,000 1,446,000
	I Utal	63	17,000,000	241,214		1,440,000

Municipality

Hearst T

STA	A T	CT	16 4	I D	۸.	C /
217	4 I I	13 I	ILA	LU	и	-

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	126,754	77,388
				-	•
7. Analysis of direct water and sewer billings as at December 31		number of residential	1988 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,987	287,484	171,304	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,987	168,975	103,565	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L	· · · · · · · · · · · · · · · · · · ·		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				ابه	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ -
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$