MUNICIPAL CODE: 56076

## MUNICIPALITY OF: Hearst T

Hearst T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Direct water billings on netspapers • own municipalities2465,409· own municipalities3Sever syncharge on direct water billings • own municipalities3· own municipalities5Subtoral5,200Canada fuerprises9Canada fuerprises1Other1The Municipal Act, section 157103,223Other fuerprises12,23,03Other fuerprises12,23,0011,218Other fuerprises12,21,00Other fuerprises12,21,00Other fuerprises12,410Other fuerprises12,410Other fuerprises12,410Other fuerprises12,410Other fuerprises12,410Other fuerprises12,410Other fuerprises12,410Other fuerprises12,410Other fuerprises11,420,527<	Own Purpose	School Board Purposes	Upper Tier Purposes	Total Revenue			
TAXED I           Task form schedule 2LTX or requisition schedule 2LTX or requisition schedule 2LTX or requisition schedule 2LTX or requisition schedule 2LTX or remain schedule 3LTX or remain sched	4 \$			-			
nr registions from xhedual 2017 and 20	·	·	·	·			TAXATION
- ownunctigatity     2     465,409        - ather municipatity     3         Sever sur-hange on direct water billings     229,58         - own municipatity     4     229,58         - own municipatity     5          - own municipatity     5          - own municipatity     5          - own municipatity     1          Canada Enterprises     11,1436          Othario     1           Othario Enterprises     1     1          Othario Enterprises     1           Othario Enterprises     13     503          Othario Enterprises     14     2,410      1.1,218        Othario Enterprises     17           Othario Enterprises     17           Othario Enterprises </td <td>1,816,160</td> <td>1,522,557</td> <td>-</td> <td>3,338,717</td> <td>1</td> <td></td> <td></td>	1,816,160	1,522,557	-	3,338,717	1		
- other municipalities are uniferent of the second of the							
sever surcharge on direct water billings - own municipalities Subtoral 4 (383,711 - 1 1,522,557 [ PAWENTS IN LIEU OF TAXATION - 1,522,557 [ Canada Entreprises 7 5,200	465,409	-	-	465,409			
• own municipality         4         279,585         -         -           • own municipalities         5ubtoal         4         083,711         1,522,557           PAVMENTS IN LEU OF TAXATION         -         <	-	-	-	-	3		
• other municipalities5Subtol4.1.5.22.57Canada75.209Canada75.209Canada75.209Canada75.209Canada75.209Canada Enterprises811.446.5.310.Othario108.22Othario11Othario1223.700Othario147.45Othario Enterprises13503Othario Bard of Ontario147.45Other municipalities and enterprises162.410Othario Bardio General19Per Houschold Police20Per Houschold Carena20 <td>279,585</td> <td></td> <td>-</td> <td>279.585</td> <td>4</td> <td></td> <td></td>	279,585		-	279.585	4		
Subtotal         4.083,711         1,522,557           PAYMENTS IN LIEU OF TAXATON         -         -           Canada Enterprises         8         11,436         -         5,310           Ontario         -         -         -         -         -           Ontario         - <t< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>5</td><td></td><td> other municipalities</td></t<>	-	-	-	-	5		other municipalities
Canada       7       5,209       .       .         Canada Enterprises       8       11,436       .       5,310         Ortario       23,983       .       .       .         The Municipal Tax Assistance Act       9       23,983       .       .         Other       10       6,325       .       .       .         Otherio       12       23,700       .       111,218       .         Otherio Enterprises       0       .	2,561,154	1,522,557	-	4,083,711	6	Subtotal	
Canada Enterprises         B         11,436         .         5,110           Ortario         23,93							PAYMENTS IN LIEU OF TAXATION
Ontario         23,983         .           The Municipal Act, section 157         10         8,325         .           Ontario Enterprises         1         .         .         .           Ontario Enterprises         1         .         .         .         .           Ontario Enterprises         1         .         .         .         .         .           Ontario Enterprises         13         503         . </td <td>5,209</td> <td>-</td> <td>-</td> <td>5,209</td> <td>7</td> <td></td> <td>Canada</td>	5,209	-	-	5,209	7		Canada
The Municipal Tax Assistance Act     9     23,983     -       The Municipal Act, section 157     10     8,325     -       Other     1     -     -       Ontario Enterprises     12     23,700     -     11,218       Ontario Housing Corporation     12     23,700     -     11,218       Uquer Control Board of Ontario     14     745     -     -       Other     15     1,566     -     -       Municipal enterprises     16     2,410     -     1,119       Other municipalities and enterprises     17,881     -     -       Other municipalities and enterprises     17,897     -     17,881       Other municipalities and enterprises     17,897     -     -       Other municipalities and enterprises     17,897     -     -       Other municipalities and enterprises     2     -     -       Per Household General     19     -     -       Per Household Police     20     -     -       General Support     24     -     -       Aportionment Guarance     26     -     -       Revenue Guarance     29     775,242     -     -       Charda specific grants     30     1,3130     -	6,126	5,310	-	11,436	8		Canada Enterprises
The Municipal Act, section 157         10         8.22							
Other         1         . <td>23,983</td> <td>-</td> <td></td> <td></td> <td>· · –</td> <td></td> <td></td>	23,983	-			· · –		
Ontario Enterprises         1         23,700         -         11,218           Ontario Hydro         13         503         -         224           Liquor Control Board of Ontario         14         745         -         -           Other of Vidro         15         1,586         -         -         -           Municipal enterprises         16         2,410         -         1,119         -           Other municipalities and enterprises         17         -         -         -         -           Per Household General         19         -         -         -         -           Per Household Police         20         -         -         -         -           Resource Equalization         23         -         -         -         -           General Support         24         -         -         -         -         -           Northerm Special Support         26         -         -         -         -         -           Canada specific grants         29         775,242         -         -         -         -           Canada specific grants         36         1,1,310         -         -         -	8,325	-					• •
Ontario Housing Corporation         12         23,700         -         11,218           Ontario Hydro         13         503         -         234           Liquor Control Board of Ontario         14         745         -         -           Other         15         1,586         -         -         -           Municipal enterprises         16         2,410         -         1,119           Other         18         7,7897         -         17,881           Other municipalities and enterprises         17         -         -         -           Subtotal         19         -         -         -         -           Per Household General         19         -	-		-	-	11		
Ontario Hydro         13         503         234           Liquor Control Band of Ontario         14         745         -         -           Other         15         1,586         -         -         -           Municipal enterprises         16         2,410         -         1,119           Other municipalities and enterprises         17         -         -         -         -           Bubtotal         17,897         -         17,881         -<	12,482	11.218	-	23,700	12		•
Liquor Control Board of Ontario       14       745       .       .         Other       15       1,556       .       .       .         Municipal enterprises       16       2,410       .       1,119         Other municipalities and enterprises       17       .       .       .       .         Subtotal       18       77,897       .       17,881       .         ONTARIO UNCONDITIONAL GRANTS       .       .       .       .       .         Per Household General       19       .	269		-	,	-		Ontario Hydro
Municipal enterprises         16         2.410         1,119           Other municipalities and enterprises         17         .         .         .           Bubtoal         8         77.897         .         17,881         .           ONTARIO UNCONDITIONAL GRANTS         .	745	-	-	745	14		
Other municipalities and enterprises         1         .         .           Subtoal         18         77,897         .         17,881           ONTARIO UNCONDITIONAL GRANTS         .         .         17,881         .           Per Household General         19         .         .         .         .           Per Household Police         20         . <t< td=""><td>1,586</td><td>-</td><td>-</td><td>1,586</td><td>15</td><td></td><td>Other</td></t<>	1,586	-	-	1,586	15		Other
Subtotal         18         77,897         17,881           ONTARIO UNCONDITIONAL GRANTS         Per Household General         19           Per Household General         19           Per Household Police         20           Transitional and special assistance         22             Resource Equalization         23	1,291	1,119	-	2,410	16		Municipal enterprises
ONTARIO UNCONDITIONAL GRANTS	-	-	-	-	17		Other municipalities and enterprises
Per Household General       19         Per Household Police       20         Transitional and special assistance       22 <ul> <li></li></ul>	60,016	17,881	-	77,897	18	Subtotal	
Per Household Police         20           Transitional and special assistance         22         -         -         -         Image: Constraint of Con					-		ONTARIO UNCONDITIONAL GRANTS
Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee26Revenue Guarantee26Revenue Guarantee27Revenue Guarantee281,426,527Revenue Guarantee29775,242Ontario specific grants3013,130 <td></td> <td></td> <td></td> <td></td> <td>19</td> <td></td> <td>Per Household General</td>					19		Per Household General
Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal281,426,527.Canada specific grants29Canada specific grants301,1301,842Other municipalities - grants and fees311,1842.Fees and service charges32Subtotal31,130Other municipalities - grants and fees311,1848,271.Trailer revenue and licences34Licences and permits35Fines3723,037.Penalties and interest on taxes38Sibtotal39 <t< td=""><td></td><td></td><td></td><td></td><td>20</td><td></td><td>Per Household Police</td></t<>					20		Per Household Police
General Support         24           Northern Special Support         25           Apportionment Guarantee         26         -         -         -         -           Revenue Guarantee         27         -	-	-	-	-	22		
Northern Special Support         25           Apportionment Guarantee         26         -         -         .         .           Revenue Guarantee         27         .         .         .           Subtotal         28         1,426,527         -         .         .           REVENUES FOR SPECIFIC FUNCTIONS         .							
Apportionment Guarantee26 $\cdot$ $\cdot$ $\cdot$ Revenue Guarantee27Subtotal281,426,527 $\cdot$ $\cdot$ REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29775,242 $\cdot$ $\cdot$ Canada specific grants3013,130 $\cdot$ $\cdot$ $\cdot$ Other municipalities - grants and fees311,842 $\cdot$ $\cdot$ $\cdot$ Fees and service charges321,058,057 $\cdot$ $\cdot$ $\cdot$ Subtotal311,848,271 $\cdot$ $\cdot$ $\cdot$ OTHER REVENUES34 $ \cdot$ $\cdot$ $\cdot$ Trailer revenue and licences34 $ \cdot$ $\cdot$ Licences and permits3541,077 $ \cdot$ Fines3723,037 $\cdot$ $\cdot$ $\cdot$ Penalties and interest on taxes3851,428 $\cdot$ $\cdot$ Investment income - from own funds39 $ \cdot$ $\cdot$ $\cdot$ other40139,408 $\cdot$ $\cdot$ $\cdot$ Sale of publications, equipment, etc4237,960 $\cdot$ $\cdot$ Contributions from non-consolidated entities45 $ \cdot$ $\cdot$ $\cdot$ 46 $60,027$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ 47 $ \cdot$ $\cdot$ $\cdot$ $\cdot$ 48 $ \cdot$ $\cdot$ $\cdot$ $\cdot$ 48 $ \cdot$ $\cdot$ $\cdot$ $\cdot$ 48 $ \cdot$ $\cdot$ $\cdot$ <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
Revenue Guarantee       27         Subtotal       28         1,426,527       .         REVENUES FOR SPECIFIC FUNCTIONS       .         Ontario specific grants       29       775,242         Canada specific grants       30       13,130         Other municipalities - grants and fees       31       1,842         Fees and service charges       32       1,058,057         Subtotal       33       1,848,271         OTHER REVENUES       .       .         Trailer revenue and licences       34       .         Licences and permits       35       41,077       .         Fines       37       23,037	T						
Subtotal         28 $1,426,527$ .         .           REVENUES FOR SPECIFIC FUNCTIONS         9 $775,242$	-	- I	-	-	_		
REVENUES FOR SPECIFIC FUNCTIONS         Ontario specific grants       29       775,242         Canada specific grants       30       13,130         Other municipalities - grants and fees       31       1,842         Fees and service charges       32       1,058,057         Subtotal       33       1,848,271         OTHER REVENUES       Trailer revenue and licences       34       -         Licences and permits       35       41,077       -         Fines       37       23,037	1,426,527			1 426 527		Subtatal	Revenue Guarantee
Ontario specific grants29 $775,242$ (anada specific grants and fees1 $0$ ther municipalities - grants and fees31 $1,842$ Fees and service charges32 $1,058,057$ $subtotal$ 33 $1,848,271$ OTHER REVENUESTrailer revenue and licences34Licences and permits5 $41,077$ Fines37 $23,037$ Penalties and interest on taxes38 $51,428$ Investment income - from own funds39. $-$ other40 $139,408$ Sales of publications, equipment, etc42Contributions from non-consolidated entities5 $-$ . $-$ 48 $-$ . $-$ 48 $-$ . $   -$	1,420,527		-	1,420,527	20	Subtotal	REVENUES FOR SPECIFIC FUNCTIONS
Canada specific grants3013,130Other municipalities - grants and fees311,842Fees and service charges321,058,057Subtotal33311,848,271 $-$ OTHER REVENUESTrailer revenue and licences34Licences and permits3541,077 $-$ Colspan="2">Colspan="2"Colspan="2">Colspan="2">Colspan="2"<	775,242			775 242	29		
Other municipalities - grants and fees31 $1,842$ Fees and service charges32 $1,058,057$ Subtotal33 $1,848,271$ OTHER REVENUES $1.848,271$ Trailer revenue and licences34 $-$ Licences and permits35 $41,077$ $-$ Fines37 $23,037$ Penalties and interest on taxes38 $51,428$ Investment income - from own funds39 $ -$ other40 $139,408$ Sales of publications, equipment, etc42 $37,960$ Contributions from capital fund43 $   -$ <t< td=""><td>13,130</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></t<>	13,130	-			-		
Fees and service charges32 $1,058,057$ Subtotal $1,058,057$ 3 $1,848,271$ OTHER REVENUESTrailer revenue and licences34 $ -$ Licences and permits35 $41,077$ $ -$ Fines37 $23,037$ $ -$ Penalties and interest on taxes38 $51,428$ $ -$ Investment income - from own funds39 $   -$ other40 $139,408$ $ -$ Sales of publications, equipment, etc42 $37,960$ $ -$ Contributions from capital fund43 $   -$ 46 $60,027$ $  -$ <td>1,842</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	1,842	-			-		
Subtotal331,848,271OTHER REVENUESTrailer revenue and licences34-Licences and permits3541,077-Fines3723,037-Penalties and interest on taxes3851,428Investment income - from own funds39 other40139,408Sales of publications, equipment, etc4237,960Contributions from capital fund43-Contributions from non-consolidated entities454660,02748Sale of Land49154,001-	1,058,057	-			-		
Trailer revenue and licences34Licences and permits3541,077Fines3723,037Penalties and interest on taxes3851,428.Investment income - from own funds39 other40139,408.Sales of publications, equipment, etc4237,960Contributions from capital fund43.Contributions from non-consolidated entities454660,02748Sale of Land49154,001.	1,848,271	-			33	Subtotal	5
Licences and permits35 $41,077$ $ -$ Fines37 $23,037$ $ -$ Penalties and interest on taxes38 $51,428$ $-$ Investment income - from own funds39 $  -$ other40 $139,408$ $-$ Sales of publications, equipment, etc42 $37,960$ $-$ Contributions from capital fund43 $ -$ Contributions from reserves and reserve funds44 $216,264$ $-$ Contributions from non-consolidated entities45 $ $ 46 $60,027$ $ $ 48 $  -$ Sale of Land49 $154,001$ $ -$							OTHER REVENUES
Fines3723,037Penalties and interest on taxes3851,428Investment income - from own funds39 other40139,408Sales of publications, equipment, etc4237,960Contributions from capital fund43-Contributions from reserves and reserve funds44216,264Contributions from non-consolidated entities454660,02748-Sale of Land49154,001	-			-	34		Trailer revenue and licences
Penalties and interest on taxes3851,428Investment income - from own funds39 other40139,408Sales of publications, equipment, etc4237,960Contributions from capital fund43-Contributions from reserves and reserve funds44216,264Contributions from non-consolidated entities454660,02748-Sale of Land49154,001	41,077	-	-	41,077	35		Licences and permits
Investment income - from own funds39 other40139,408Sales of publications, equipment, etc4237,960Contributions from capital fund43-Contributions from reserves and reserve funds44216,264Contributions from non-consolidated entities454660,02748-Sale of Land49154,001	23,037			23,037	37		Fines
- other40139,408Sales of publications, equipment, etc4237,960Contributions from capital fund43-Contributions from reserves and reserve funds44216,264Contributions from non-consolidated entities454660,0274748-Sale of Land49154,001	51,428			51,428	38		Penalties and interest on taxes
Sales of publications, equipment, etc4237,960Contributions from capital fund43-Contributions from reserves and reserve funds44216,264Contributions from non-consolidated entities454660,0274748-Sale of Land49154,001	-			-	39		Investment income - from own funds
Contributions from capital fund43-Contributions from reserves and reserve funds44216,264Contributions from non-consolidated entities454660,0274748-Sale of Land49154,001	139,408			139,408	40		- other
Contributions from reserves and reserve funds44216,264Contributions from non-consolidated entities454660,0274748-Sale of Land49154,001	37,960			37,960	42		Sales of publications, equipment, etc
Contributions from non-consolidated entities       45           46       60,027          47           48          Sale of Land       49       154,001       0					43		Contributions from capital fund
46     60,027        47         48        Sale of Land     49     154,001	216,264			216,264	44		
47	-			-			Contributions from non-consolidated entities
48        Sale of Land     49     154,001	60,027			60,027	-		
Sale of Land         49         154,001         Image: Control of Contro of Contro of Control of Control of Contro of Control of Contro o	· ·			· .			
Subtotal 501 773.2021 - I - I	154,001						Sale of Land
	723,202 6,619,170	-	-	723,202	50		

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ANALYSIS OF TAXATION									Hea	irst T			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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
I. Own purposes	MAID	\$	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
General	0	27,438,762	12,748,064	4,513,145	34.29300	40.34700	940,957	514,346	182,092	13,738	10,957	4,685	1,666,775
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For the year ended December 31, 1989.													1	
	_	LOCAL	TAXABLE ASSES	SMENT	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 7	
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10 \$	11	12	
	MAID	\$	Ş	\$	\$	\$	\$	Ş	Ş	\$	Ş	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-		
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## ANALYSIS OF TAXATION

For the	year ended i	December	31.	1989.

ANALYSIS OF TAXATION									4				
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	4,796,453	4,880,360	1,078,465	16.847000	19.820000	80,806	96,729	21,375	1,886	887	783	202,466
	•	.,, , , , , , , , , , , , , , , , , , ,	.,,	.,,					21,070	.,			
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Elementary separate							L						
General	0	22,642,309	7,867,704	3,434,680	18.076000	21.266000	409,282	167,315	73,042	5,231	4,826	1,691	661,387
Secondary public			<u> </u>			<u> </u>		<u> </u>					
General	0	4,796,453	4,880,360	1,078,465	12.884000	15.158000	61,798	73,976	16,347	1,442	679	541	154,783
													·
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Public consolidated													

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ALYSIS OF TAXATION		

ANALYSIS OF TAXATION									<b>2LT - OF</b> 4					
For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT				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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	22,642,309	7,867,704	3,434,680	12.884000	15.158000	291,723	119,259	52,063	3,722	3,439	1,205	471,411	
Separate consolidated										· · · · · · · · · · · · · · · · · · ·			I	
Total all school board taxation	0						843,609	489,789	162,827	12,281	9,831	4,220	1,522,557	

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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 \$	
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	18			-		-					-			<b> </b>	
	19 20			+										<b> </b>	
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	29 30													<b> </b>	
	31													<u> </u>	
	32	2													
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	34 35													<b> </b>	
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
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### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Hearst T

		Grants		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	42,678
Protection to Persons and Property						
Fire		2	-	-	-	18,630
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	- 18,630
	Subtotal	- í –				10,050
Transportation services						
Roadways Winter Control		8	463,907	5,180	-	365,611
		9	24,873	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	62,153
		12 13	- 38,689			-
Air Transportation		14			-	183,665
	Subtotal	15	527,469	5,180	-	- 611,429
Environmental services	Subtotal	- 'J-	527,407	5,100		011,422
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	20,785
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	27,427	-	-	-
		22	-	-	-	-
	Subtotal	23	27,427	-	-	20,785
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		27	-	-	-	5,015
		29		-	-	-
	Subtotal	30	-	-		5,015
Social and Family Services						-,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	119,428	-	-	82,820
		35	-	-	-	-
	Subtotal	36	119,428	-	-	82,820
Recreation and Cultural Services Parks and Recreation		37	8,684	4,660	-	274,270
Libraries		38	50,984	1,520	1,842	
Other Cultural		39	25,000	-	-	-
	Subtotal	40	84,668	6,180	1,842	274,270
Planning and Development Planning and Development		41	16,250	1,770	-	2,430
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	16,250	1,770	-	2,430
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	775,242	13,130	1,842	1,058,057

Hearst T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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		1 459,383	-	207,560	47,512	-	-	714,455
Protection to Persons and Property								
Fire		2 82,375	-	37,207	17,409	-	-	136,991
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 45,420 6 -	-	50,032	-	-	-	95,452
Emergency measures		7 127,795	-	87,239	- 17,409	-	-	232,443
	Subtotal	127,775		07,237	17,107			232,113
Transportation services		-	24.44		0/2 //5			4 (52 207
Roadways Winter Control		8 286,894 9 88,299	34,441	467,547	863,415	-	-	1,652,297
Transit	1	,	-	224,847	-	-	-	313,146
Parking	1		21,240	10,442	1,809			109,207
Street Lighting	1	-	-	61,457	8,416	-	-	69,873
Air Transportation	1		-	236,516	14,077	-	-	268,847
	1	-	-		-	-	-	-
	Subtotal 1		55,681	1,000,809	887,717	-	-	2,413,370
Environmental services								
Sanitary Sewer System	1	6 23,274	11,827	268,208	34,537	-	-	337,846
Storm Sewer System	1		-	-	37,678	-	-	37,678
Waterworks System	1	· · · · · ·	24,136	413,745	62,419	-	-	555,969
Garbage Collection	1		-	114,925	-	-	-	115,211
Garbage Disposal	2		-	21,897	39,991	-	-	86,629
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		- 35,963	- 818,775	- 174,625	-	-	- 1,133,333
Health Services	Subtotat 2	5 103,970	33,903	818,775	174,025	-	-	1,133,333
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	29,548	-	-	55,169	-	84,717
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 10,851	-	13,580	-	-	-	24,431
	2	9	-	-	-	-	-	-
	Subtotal 3	0 10,851	29,548	13,580	-	55,169	-	109,148
Social and Family Services General Assistance	3	1 007		133		1 41 020		142,179
Assistance to Aged Persons	3		40,424	770	-	141,039 125,500	-	142,179
Assistance to Aged Persons	3			-	-	-		
Day Nurseries	3		-	56,547	37,763	-	-	259,768
	3	· · · · · ·	-	-	-	-	-	
	Subtotal 3	6 166,465	40,424	57,450	37,763	266,539	-	568,641
					-	-		
Recreation and Cultural Services		_			_			
Parks and Recreation	3		-	326,640	70,254	-	-	810,210
Libraries Other Cultural	3		-	53,411 4,286	55,389	-	-	156,904
	د Subtotal 4		-	4,286 384,337	73,500 199,143	32,979 32,979	-	110,765 1,077,879
Planning and Development	Subtotal 4	401,420	-	304,337	177,143	32,979	-	1,077,079
Planning and Development	4	1 67,838	-	10,472	43,765	-	-	122,075
Commercial and Industrial	4	2 4,000	5,500	14,688	-	202,010	-	226,198
Residential Development	4	3 -	36,316	1,447	12,171	-	-	49,934
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-	-	-	-
	4	-	-	-	-	-	-	-
	Subtotal 4	· · · · · ·	41,816	26,607	55,936	202,010	-	398,207
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 1,870,885	203,432	2,596,357	1,420,105	556,697	-	6,647,476

#### Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Hearst T

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		-	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	268,464
Source of Financing		Ē	, -
Contributions from Own Funds			
Revenue Fund		2	1,150,511
Reserves and Reserve Funds	Subtotal	3 4	- 1,150,511
		1	1,150,511
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9	65,093
Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	57,750
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	122,843
Grants and Loan Forgiveness			
Ontario		20	2,293,231
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	2,293,231
Other Financing Prepaid Special Charges		2.4	
		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	7,746
		31	22,05
	Subtotal	32	29,80
	Total Sources of Financing	33	3,596,386
Applications			-,,
Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	3,358,994
	Subtotal	36	3,358,994
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Frankforr to Paramyor, Paramyo Funds and the Payanua Fund	Subtotal	40 41	
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	3,358,994
Infinanced Canital Outlay (Unexpended capital financing) at the End of the Vea		43	3,338,99
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:			51,072
Unapplied Capital Receipts (Negative)		44 -	188,570
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	219,642
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	31,072
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Hearst T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,771
Protection to Persons and Property						
Fire		2	40,267	-	-	49,700
Police		3	-	-	-	-
Conservation Authority		4 5	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-		-
Lineigency measures	Subtotal	7	40,267	-	-	49,700
Transportation services	Subtotal	ĺ	40,207			
Roadways		8	1,044,545	-	-	1,886,916
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	8,416	-	-	16,832
Air Transportation		13	32,661	-	-	46,738
		14	-	-	-	-
	Subtotal	15	1,085,622	-	-	1,950,486
Environmental services Sanitary Sewer System		11	25 525			(2.752
		16 17	35,535 24,553	-	-	62,753 96,978
Storm Sewer System Waterworks System		18	39,672	-	-	65,872
Garbage Collection		19	-			
Garbage Disposal		20	45,197	-	-	85,188
Pollution Control		21	-	-	-	-
		22	-	-	-	_
	Subtotal	23	144,957	-	-	310,791
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Secial and Family Semicas	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	-	-	_
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	818,471	-	-	856,234
		35	-	-	-	-
	Subtotal	36	818,471	-	-	856,234
Recreation and Cultural Services						
Parks and Recreation		37	32,561	-	-	87,668
Libraries		38	-	-	-	54,866
Other Cultural		39	-	-	-	-
	Subtotal	40	32,561	-	-	142,534
Planning and Development Planning and Development			19 534			22.207
Commercial and Industrial		41 42	18,524 152,829	-	-	22,307 12,171
Residential Development		42	1,52,629	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	171,353	-	-	34,478
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,293,231	-	-	3,358,994

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Hearst T

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		4 5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	335,962
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1	-
Air Transportation		2  3	-
		4	-
		15	335,962
Environmental services			
Sanitary Sewer System	1	6	43,990
Storm Sewer System	1	7	70,928
Waterworks System	1	8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal		114,918
Public Health Services		24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	27,000
Ambulance Services		27	-
Cemeteries	2	28	-
		29	-
	Subtotal 3	80	27,000
Social and Family Services General Assistance	-	31	_
Assistance to Aged Persons		32	58,194
Assitance to Children		33	-
Day Nurseries		34	-
	3	35	-
	Subtotal 3	36	58,194
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural		39	-
Planning and Development	Subtotal 4	10	-
Planning and Development	2	41	-
Commercial and Industrial		12	60,000
Residential Development		13	246,013
Agriculture and Reforestation	4	14	-
Tile Drainage and Shoreline Assistance	4	15	-
	2	16	-
	Subtotal 4	17	306,013
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5	51	842,087

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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			1 \$
			•
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	297,927
: To Canada and agencies		2	246,013
: To other		3	298,147
	Subtotal	4	842,087
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
		14	
		15	842,087
Amount reported in line 15 analyzed as follows:	Total		042,007
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	298,147
Lease purchase agreements		19	- 270,147
		20	-
Mortgages Ministry of the Environment		20	
		23	246,013
		23	246,013
		24	297,927
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4 Antionial balance of sum sinking for do at user and		32	
4. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end			Ş
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds		- H	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	
		45	-
	1000		

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Hearst T

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 298,190	878,741	99,829
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 534,836	776,396	76,940
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
						ן וווכוסמי 1	2
						\$	\$
Recovered from the consolidated revenue fund						~	
- general tax rates *					50	102,109	74,582
- special are rates and special charges					51	24,600	2,140
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	126,709	76,722
	-	consolidated principal	interest	reserv principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
1990	60	\$	\$	\$	\$	\$	\$
1991	61	142,038 116,163	80,224 66,683	-		-	-
1992	62	88,339	55,325			-	
1993	63	76,302				_	-
			47.687		-	-	-
1994	64		47,687 40,194	-	-		
	64 65	62,845 293,472	47,687 40,194 109,731	-	-	-	-
1995-1999		62,845	40,194 109,731	-	-	-	-
1995-1999 2000 onwards	65	62,845 293,472	40,194	-	-	-	-
1995-1999 2000 onwards interest to be earned on sinking funds *	65 79	62,845 293,472 62,928	40,194 109,731 9,705	-			
1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69	62,845 293,472 62,928	40,194 109,731 9,705 -		- - - - - -		- - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -	- - - - - - - -		
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -	- - - - - - - -		
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -	- - - - - - - -		
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -	- - - - - - - -		- - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -	- - - - - - - -		- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -	- - - - - - - -		1 20,000 91,000
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -	- - - - - - - -		
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -			1 20,000 91,000 194,000
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -	- - - - - - - -		1 20,000 91,000 194,000
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -			
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -			1 20,000 91,000 194,000
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	65 79 69 70	62,845 293,472 62,928 - -	40,194 109,731 9,705 - -	- - - - - - -			1 20,000 91,000 194,000

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hearst T

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For the year ended December 31, 1989.

	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											
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	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	/ 22 -	-	-	-	-	-	-	-	-	-	-

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Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 1	212,849	3,556	-	216,405	202,466	9,447	4,486	-	216,399	. 7
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	655,456	11,748	-	667,204	661,387	-	5,818	-	667,205	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1	645,811	11,028	-	656,839	626,194	23,063	7,577	-	656,834	. 6
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2	1,514,116	26,332	-	1,540,448	1,490,047	32,510	17,881	-	1,540,438	. 12

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Hearst T

			1
			\$
Balance at the beginning of the year		1	1,013,13
Revenues Contributions from revenue fund		2	269,59
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	2,00
- other		6	2,45
		10	-
		11	-
		12	-
	Total revenue	13	274,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	216,2
Charges for long term liabilities - principal and interest		16 63	-
		20	-
<u></u>		21	-
	Total expenditure	22	216,2
Balance at the end of the year for: Reserves		23	1 0 42 0
Reserve Funds		23 24	1,042,9
		25	1,070,9
analysed as follows:			,,-
Working funds		26	175,0
Contingencies Ministry of the Environment funds for renewals, etc		27	151,6
- sewer		28	-
- water		29	-
Replacement of equipment		30	107,7
Sick leave		31	9,2
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34 35	-
- sanitary and storm sewers		36	28,5
- parks and recreation		64	54,1
- library		65	1,3
- other cultural		66	25,5
- water		38	155,2
- transit		39	-
- housing		40	-
- industrial development		41	8,0
- other and unspecified Lot levies and subdivider contributions		42 44	318,1
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	3,0
		53 54	3,1 2,3
		55	2,3
		56	27,7
		57	
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			·	In chartered banks
Cash		1	79,036	-
Accounts receivable		_		
Canada		2	810	
Ontario		3	1,566,072	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	322,891	business taxes
Taxes receivable				
Current year's levies		9	193,037	41,312
Previous year's levies		10	103,011	22,873
Prior year's levies		11	18,493	4,183
Penalties and interest		12	29,335	4,020
Less allowance for uncollectables (negative)		13 -	6,966	- 1,602
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	294,730	
Other current assets		18	227,146	portion of line 20
Capital outlay to be recovered in future years		19	842,087	registration
Other long term assets		20	-	-
	Total	21	3,669,682	
		<b>1</b>		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Hearst T

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	1,276,055	
- capital - Ontario		23		
- Canada		24	_	
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	101,581	
Trade accounts payable		31	282,855	
Other		32	162	
Other current liabilities		33	54,540	
			- ,,, -	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	544,160	
- special area rates and special charges		35	297,927	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,070,924	
Accumulated net revenue (deficit)				
General revenue		42	24,583	
Special charges and special areas (specify)				
		43	32,357	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	,	
Libraries		49 50	3,213	
Cemetaries		50	20,433	
Recreation, community centres and arenas		51	-	
-		52 52	1,128	
-		53	7,047	
		54 55	-	
-		55	-	
Region or county		56	-	
School boards		57	- 12	
Unexpended capital financing / (unfinanced capital outlay)		58	- 31,072	
	Total	59	3,669,682	

Municipality

#### STATISTICAL DATA

-	1		•	•					_			•	•	
Fo	r	th	е	v	ear	e	nded	Dec	em	bei	- 3	31.	19	89.

Hearst T

1. Number of continuous full time employees as at December 31						1
Administration					1	2
					1	
Non-line Department Support Staff					2	8
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	14
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	6
Parks and Recreation					10	ç
Libraries					11	2
Planning					12	2
-				Total	13	44
				Totat	continuous full	-
					time employees	
					December 31	other
					1	2
<ol><li>Total expenditures during the year on:</li></ol>					\$	\$
Wages and salaries				14	1,398,692	201,097
Employee benefits				15	237,020	34,077
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,145,680
Previous years' tax					17	106,254
Penalties and interest					18	39,147
				Subtotal	19	3,291,081
Discounts allowed					20	
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	- 56,482
- amounts written off					23	10,117
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					25	10,117
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	- 5,063
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	3,239,653
					-	-, - , ,
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
					E Contraction of the second seco	
						1
4. Tax due dates for 1989 (lower tier municipalities only)					<b>۔</b> . ٦	
Interim billings: Number of installments					31	4
Due date of first installment (YYYYMMDD)					32	1989021
Due date of last installment (YYYYMMDD)					33	1989051
Final billings: Number of installments					34	4
Due date of first installment (YYYYMMDD)					35	1989061
Due date of last installment (YYYYMMDD)					36	1989091
					r	\$
Supplementary taxes levied with1990 due date					37	12,894
5. Projected capital expenditures and long term						
financing requirements as at December 31				-		
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	7,096,500	357,000	9,550	446,000
in 1991		59	6,500,000	68,900	-	390,000
		60	6,750,000	-	-	400,000
in 1992						
in 1992 in 1993		61	6,900,000	-	-	460,000
		61 62	6,900,000 5,500,000	-	-	
in 1993	Total					460,000 450,000 2,146,000

cipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1989.

Hearst T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	131,169	84,727
7. Analysis of direct water and sewer billings as at December 31	1	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	·	1	2 \$	3 \$	4
Water In this municipality	39	2,220	ې 298,724	ې 166,685	
In other municipalities (specify municipality)	57.	2,220	270,721	100,005	
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
	[	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,210	174,616	104,969	
In other municipalities (specify municipality)	45	-	-	_	
-	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
To. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	share of total municipal	for computer use only
	1	expenditure 1	from this municipality 2	share of total municipal contributions 3	
	[	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 %	computer use only 4 - - - -
	54 55	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	share of total municipal contributions % 	computer use only 4 - - - -
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1988	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitaliztion, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downown revitaliztion, revitaliztion, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downown revitalization, revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
The second se	54 55 56 57 67 68 69 70 71 72 1990	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
In Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1988         Approved in 1989         Financed in 1989         No long term financing necessary         Approved but not financed as at December 31, 1989         Approved but not financed as at December 31, 1989         Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -