MUNICIPAL CODE: 56076

MUNICIPALITY OF: Hearst T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hearst T	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,891,964	-	1,787,837	2,104,127
Direct water billings on ratepayers own municipality			E24 EE7			E24 EE7
other municipalities		3	521,557	-		521,557
Sewer surcharge on direct water billings						
own municipality		4	312,464	-	_	312,464
other municipalities	ubtotal	5 6	4,725,985	-	1,787,837	2,938,148
PAYMENTS IN LIEU OF TAXATION			.,,		., ,	_,,,,,,,
Canada		7	5,849	-	-	5,849
Canada Enterprises		8	13,096	-	6,289	6,807
Ontario The Municipal Tax Assistance Act			22.224			22.22
·		9	28,286	-	-	28,286
The Municipal Act, section 157 Other		10 11	10,575	-	-	10,575
Ontario Enterprises		''⊢	-			
Ontario Housing Corporation		12	26,489	-	12,765	13,724
Ontario Hydro		13	1,223	-	587	636
Liquor Control Board of Ontario		14	819	-	-	819
Other		15	1,733	-	-	1,733
Municipal enterprises		16	2,730	-	1,311	1,419
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	90,800	-	20,952	69,848
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20	Т	_	_	
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
Su	ubtotal	28	1,497,853		- 1	1,497,853
REVENUES FOR SPECIFIC FUNCTIONS			•		•	
Ontario specific grants		29	1,089,971			1,089,971
Canada specific grants		30	10,258			10,258
Other municipalities - grants and fees		31	2,598			2,598
Fees and service charges		32	1,335,411			1,335,411
	ubtotal	33	2,438,238			2,438,238
OTHER REVENUES						
Trailer revenue and licences		34	- 40.353			- 40.252
Licences and permits		35	40,252	-	-	40,252
Fines Penalties and interest on taxes		37 38	34,942 82,987		-	34,942 82,987
Investment income - from own funds		39	02,767		-	- 02,767
- other		40	46,798		-	46,798
Sales of publications, equipment, etc		42	17,470		-	17,470
Contributions from capital fund		43	-			<u> </u>
Contributions from reserves and reserve funds		44	268,688			268,688
Contributions from non-consolidated entities		45				-
		46	70,058			70,058
		47	-			-
		48	-			-
Sale of Land		49	223,270			223,270
	ubtotal	50	784,465	-	-	784,465
TOTAL RE	VENUE	51	9,537,341	<u>-</u>	1,808,789	7,728,552

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Hearst T 2LT - OP

For the year ended December 31, 1991.													
		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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	29,464,869	12,934,831	4,590,985	37.70300	44.35600	1,110,914	573,737	203,638	- 292	6,441	4,280	1,898,718
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Municipality	
Hearst T	2LT - 0

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Hearst T

2LT - OP

For the year ended December 31, 1991.	the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT				4411.1	D.4.TEC		TAVESTENIES		CUB	TOTAL		
	-	LOCAL	I AXABLE ASSES	2WEN I	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XXES	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	5,588,903	4,011,252	944,565	20.756000	24.419000	116,003	97,951	23,065	- 350	852	319	237,840
Elementary separate				•									
General	0	23,875,966	8,923,579	3,646,420	19.214000	22.604000	458,753	201,709	82,424	179	2,494	1,886	747,445
Secondary public	0	5,588,903	4,011,252	944,565	14.074000	16.558000	78,658	66,418	15,640	- 237	578	216	161,273
General	0	3,366,703	4,011,232	744,303	14.074000	10.538000	78,038	00,418	13,040	- 237	378	210	101,273
Public consolidated												1	
	\perp												

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For the year ended December 31, 1991.

Municipality

Hearst T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	23,875,966	8,923,579	3,646,420	15.928000	18.739000	380,296	167,219	68,330	138	2,068	1,564	619,615
Separate consolidated													
Total all school board taxation	0	1					1,033,710	554,961	189,459	- 270	5,992	3,985	1,787,837

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON S		DIRECT BILLINGS ON RATEPAYERS							
			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hearst T	

For the year ended December 31, 1991.

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Production to Persons and Property Free				1 \$	2 \$	3 \$	4 \$
File Police 2 2 30,687 Police Police Police 3 3 30,687 Police Police Inspection and control 5	General Government		1	-	-	-	82,839
Commercial national control			2	-	-	-	30,497
Protective inspection and control Enterprof measures Subrotal 7			-				
Emergency measures			-				
Substate 7			-	-	-	-	-
Roadways		Subtotal	-	-	-	-	30,497
Winter Control				497 201	4 442		525 754
Transit 1 0			<u> </u>		·		
Parking 11							
Street Lighting			-	-	1,027	-	80,502
14			12	-	-	-	-
Subtotal 15 551,094 5,490 . 819,96			<u> </u>	38,123			203,707
Sanitary Sewer System		Subtotal	⊢	551,094			819,963
Waterworks System			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal 20	Waterworks System		18	-	-	-	-
Pollution Control 21	Garbage Collection		19	-	-	-	-
Subtotal 23			20	44,524	-	-	-
Subtotal 23	Pollution Control		<u> </u>	-	-	-	-
Health Services			⊢				
Public Health Services	Hoolth Comises	Subtotal	23	44,524	-	-	-
Public Health Inspection and Control 25			24	_	_	-	-
Hospitals	Public Health Inspection and Control		_	-	-	-	-
Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal			26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30 - - - 6,600	Cemeteries		28	-	-	-	6,600
Social and Family Services General Assistance 31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	6,600
Assitance to Children Day Nurseries Day Nurseries 34 402,578 118,24 Subtotal 36 402,578			31	-	-	-	-
Day Nurseries	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtotal 36 402,578	Day Nurseries		34	402,578	-	-	118,243
Recreation and Cultural Services Parks and Recreation 37 13,564 - 264,985			⊢		-	-	-
Parks and Recreation 37 13,564 - - 264,98: Libraries 38 41,188 4,768 2,598 - Other Cultural 39 - - - - - Planning and Development 40 54,752 4,768 2,598 264,98: Planning and Development 41 37,023 - - - 3,110 Commercial and Industrial 42 -		Subtotal	36	402,578	-	-	118,243
Libraries Other Cultural Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Telephone Libraries 38 41,188 4,768 2,598			37	13 564	_		264 982
Other Cultural 39			⊢			2.598	
Planning and Development 41 37,023 - - 3,110 Commercial and Industrial 42 -			-				-
Planning and Development 41 37,023 - - 3,110 Commercial and Industrial 42 -		Subtotal	40	54,752	4,768	2,598	264,982
Commercial and Industrial			41	37.023	-	-	3,110
Residential Development 43 - - 9,177 Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - -			<u> </u>	-	-	-	
Agriculture and Reforestation 44 - <			<u> </u>	-	-	-	9,177
Subtotal 47 37,023 12,28 Electricity 48			44		-		
Subtotal 47 37,023 - - 12,28 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Tile Drainage and Shoreline Assistance		45	-	-	-	-
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -	-		-		-	-	
Gas 49 - - - Telephone 50 - - - -		Subtotal	⊢				12,287
Telephone 50			_				
			_				-
10tal 31 1,007,7/1 10,230 2,370 1,333,41	тесернопе	Total	_				1 225 //11
1		i Otal	٦١_	1,007,7/1	10,238	2,396	1,333,411

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hearst T		
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For the year ended December 31, 1991.

		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	597,605	-	290,967	10,792	-	-	899,364
Protection to Persons and Property Fire		04 833		42.040	4 427			420, 200
Police	2	91,832	-	42,049	4,427	-	-	138,308
Conservation Authority	4	-	-	-	-	-	_	_
Protective inspection and control	5	52,575	-	60,791	-	-	-	113,366
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	144,407	-	102,840	4,427	-	-	251,674
Transportation services Roadways	8	363,969	167,706	607,697	252,961	_	_	1,392,333
Winter Control	9	111,930	-	264,034	-	-	-	375,964
Transit	10	-	-	-	-	-	-	-
Parking	11	106,425	11,000	10,481	1,666	12,684	-	142,256
Street Lighting	12	-	-	68,671	7,500	-	-	76,171
Air Transportation	13	8,732	-	266,719	37,515	-	-	312,966
	14	-	179 704	1 247 602	- 200 (42	- 12 (94	-	2 200 400
Environmental services	Subtotal 15	591,056	178,706	1,217,602	299,642	12,684	-	2,299,690
Sanitary Sewer System	16	17,655	9,307	319,465	78,778	-	-	425,205
Storm Sewer System	17	-	-	-	175,123	-	-	175,123
Waterworks System	18	63,856	45,872	430,608	137,705	-	-	678,041
Garbage Collection	19	1,007	-	97,759	-	-	-	98,766
Garbage Disposal	20	23,402	-	64,690	25,874	-	-	113,966
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	105,920	55,179	912,522	417,480	-		1,491,101
Health Services	Subtotal 23	103,720	33,177	712,322	117,100			1,171,101
Public Health Services	24	-	-	-	-	64,915	-	64,915
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	7,287	-	19,109	317	-	-	26,713
	29		-	17,107	-	-		20,713
	Subtotal 30	7,287	-	19,109	317	64,915	_	91,628
Social and Family Services		,		,		,		,
General Assistance	31	-	-	-	-	201,367	-	201,367
Assistance to Aged Persons	32	-	31,961	-	-	185,982	-	217,943
Assitance to Children	33	- 200 774	-	-	-	-	-	- 527 375
Day Nurseries	34 35	380,774	-	155,591	-	-		536,365
	Subtotal 36	380,774	31,961	155,591	-	387,349	_	955,675
		,	- / -	,		/		,
Recreation and Cultural Services					_			
Parks and Recreation	37	502,996	-	355,757	99,846	-	-	958,599
Libraries Other Cultural	38 39	74,479	-	72,742 9,000	15,619 4,445	-	-	162,840 13,445
other cuttural	Subtotal 40	577,475	-	437,499	119,910	-	<u>-</u>	1,134,884
Planning and Development		5.7, 175		.57,177	. 17,710			.,131,004
Planning and Development	41	69,963	-	8,576	203,249	-	-	281,788
Commercial and Industrial	42	6,787	12,537	26,254	25,880	54,262	-	125,720
Residential Development	43	-	36,827	17,668	4,218	-	-	58,713
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	76,750	49,364	52,498	233,347	54,262	-	466,221
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	=	-	-	-
	Total 51	2,481,274	315,210	3,188,628	1,085,915	519,210	-	7,590,237

Municipality

Hearst T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1991.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	802,451
Source of Financing		Ť	302, 131
Contributions from Own Funds Revenue Fund		2	842,143
Reserves and Reserve Funds		3	-
	Subtotal	4	842,143
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	3,589,758
Canada		21	1,201
Other Municipalities		22	-
	Subtotal	23	3,590,959
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	67,940
Investment Income			·
From Own Funds		26	-
Other		27	-
Donations		28	22,545
		30	66,646
		31	-
	Subtotal	32	157,131
	Total Sources of Financing	33	4,590,233
Applications			
Own Expenditures Short Term Interest Costs		2.4	
		34	
Other	Subtotal	35 36	5,090,830 5,090,830
Fransfer of Proceeds From Long Term Liabilities to:	Sastotal	36	3,090,630
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	5,090,830
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	1,303,048
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	217,634
To be Recovered From:		F	, -
- Taxation or User Charges Within Term of Council		45	71,501
- Proceeds From Long Term Liabilities		46	1,405,931
- Transfers From Reserves and Reserve Funds		47	43,250
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,303,048
		,, -	
- 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, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,592
Protection to Persons and Property Fire		2	-	-	-	4,428
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Calabata	6	-	-	-	- 4.420
Transportation services	Subtotal	7	-	-	-	4,428
Roadways		8	1,367,456	-	-	2,237,198
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	72,377	-	-	100,561
	Subtotal	14 15	1 420 922	-	-	2 227 750
Environmental services	Subtotal	10	1,439,833	-	-	2,337,759
Sanitary Sewer System		16	943,697	-	-	1,095,899
Storm Sewer System		17	252,237	-	-	465,730
Waterworks System		18	530,172	-	-	664,559
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	40,563	-	-	74,568
Pollution Control		21	-	-	-	-
	6 1	22	-	-	-	2 200 754
Health Services Public Health Services	Subtotal	23	1,766,669	-	-	2,300,756
Public Health Inspection and Control		24 25	-	-	-	3,937
Hospitals		26	-	<u> </u>	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	3,937
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	68,007	-	-	55,789
	6 1	35	-	-	-	-
Demostics and Cultural Samines	Subtotal	36	68,007	-	-	55,789
Recreation and Cultural Services Parks and Recreation		37	144,459	1,201	-	302,995
Libraries		38	-	-	-	15,542
Other Cultural		39	1,502	-	-	29,345
	Subtotal	40	145,961	1,201	-	347,882
Planning and Development						
Planning and Development		41	13,138	-	-	29,537
Commercial and Industrial		42	150,000	-	-	- 450
Residential Development Agriculture and Reforestation		43 44	6,150	-	-	6,150
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	169,288	-	-	35,687
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,589,758	1,201	-	5,090,830

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Hearst T

For the year ended December 31, 1991.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	-	
	2	-
Police Conservation Authority	3	-
	4 <u>-</u> 5	-
Protective inspection and control Emergency measures	6	-
Linergency measures	Subtotal 7	<u> </u>
Transportation services	Subtotul 7	
Roadways	8	233,56
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	233,561
Environmental services		
Sanitary Sewer System	16	32,970
Storm Sewer System	17	128,222
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	161,192
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services	Subtotul 30	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	- 20.000
Commercial and Industrial	42	30,000
Residential Development	43	222,013
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
- -	46 Subtotal 47	
Flectricity	Subtotal 47 48	252,013
Electricity Gas	48 49	-
uas Telephone	49 50	-
текернине	Total 51	
	10tat 51	646,766

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hearst T

8

To the year ended beceniber 51, 1771.		
		1 \$
		Ţ
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 232,402
: To Canada and agencies		2 222,013
: To other		3 192,351
	Subtotal	4 646,766
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 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		- 12
- enterprises and other		- 13
	Subtotal	- 14
	Total	15 646,766
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44
		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 192,351 19 -
Lease purchase agreements		20 -
Mortgages Ministry of the Environment		20 -
ministry of the Environment		23 222,013
		24 232,402
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		25 -
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28 -
- par value or this amount in		
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
, acc		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		- 36
- actuarial deficiency		
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		30
		39 -
- university support		40 -
- leases and other agreements Other (cognific)		·'-
Other (specify)		42 -
		43 -
	Total	45 -
	Total	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hearst T

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	 	867,686	99,448
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 501,440	756,871	76,940
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	145,802	152,908
- special are rates and special charges					51	15,000	1,500
- 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	160,802	154,408
	_	recoverable consolidated r principal			able from e funds interest	recovera unconsolida principal	
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	132,969	51,407	-	-	-	-
1993	61	92,982	42,201	-	-	-	-
1994	62	73,768	34,675	-	-	-	-
1995	63	62,769	28,953	-	-	-	-
1996	64	64,640	24,086	-	-	-	-
1997-2001	65	219,638	53,544	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	646,766	234,866	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
						[\$
1992						72	67,52
1993						73	67,52
1994						74	87,52
1995						75	87,52
1996						76	87,52
40.01					Total	77	397,62
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							

nicipality	
	Hearst T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	
	Hearst T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	. 7	253,001	820	-	253,821	237,840	9,353	6,629	-	253,822	- 6
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	1	751,780	4,560	-	756,340	747,445	3,521	5,373	-	756,339	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	. 6	171,598	556	-	172,154	161,273	6,386	4,495	-	172,154	- 6
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	622,705	3,769	-	626,474	619,615	2,404	4,455	-	626,474	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	. 12	1,799,084	9,705	-	1,808,789	1,766,173	21,664	20,952	-	1,808,789	- 12

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hearst T

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For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	637,937
Revenues Contributions from revenue fund			
Contributions from revenue fund Contributions from capital fund		2	243,772
Lot levies and subdivider contributions		60	5,580
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,050
- other		6	9,36
		9	1,54
		10 11	-
		12	
	Total revenue	13	263,30
Expenditures		-	
Transferred to capital fund		14	-
Transferred to revenue fund		15	268,68
Charges for long term liabilities - principal and interest		16	-
		63	4,37
		20	-
-	Total expenditure	21	- 272.041
	rotat expenditure	22	273,06
Balance at the end of the year for:			
Reserves		23	599,286
Reserve Funds		24	28,89
	Total	25	628,170
Analysed as follows:			
Working funds		26	100,000
Contingencies		27	4,190
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	70,50
Sick leave		31	9,20
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	28,53
- parks and recreation		64	54,854
- library - other cultural		65 66	1,52
- other cultural - water		38	147,45
- transit		39	-
- housing		40	-
- industrial development		41	8,00
- other and unspecified		42	155,818
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47 48	-
Exchange rate stabilization Waterworks current purposes		48 49	<u>-</u>
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	23,83
Waste Site		53	3,17
Police Commission		54	2,32
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	628,176

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hearst T	

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	53,500	-
Accounts receivable			
Canada	2	218,477	
Ontario	3	1,240,641	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	34,318	receivable for
Other (including unorganized areas)	8	239,531	business taxes
Taxes receivable		·	
Current year's levies	9	308,695	57,121
Previous year's levies	10	110,241	2,994
Prior year's levies	11	46,594	1,324
Penalties and interest	12	17,693	2,136
Less allowance for uncollectables (negative)	13 -	56,005	- 52,452
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	159,954	
Other current assets	18	252,880	portion of line 20
Capital outlay to be recovered in future years	19	646,766	registration
Other long term assets	20	13,864	-
Total	21	3,287,149	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hearst T	

For the year ended December 31, 1991.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Hom chartered ban
Temporary loans - current purposes		22	2,557,940	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	135,420	
Trade accounts payable		31	371,546	
Other		32	74	
Other current liabilities		33	144,940	
Other current dabilities		33	144,940	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	646,766	
- special area rates and special charges		35	-	
- 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	628,176	
Accumulated net revenue (deficit)		F	,	
General revenue		42	107,158	
Special charges and special areas (specify)				
		43	30,976	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	46,609	
Libraries		49 -	2,828	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	2,893	
		53	13,757	
		54	-	
		55	-	
Region or county		56		
School boards		57 -	- 12	
		—		
Jnexpended capital financing / (unfinanced capital outlay)	-	58 -	1,303,048	
	Total	59	3,287,149	

Municipality

Hearst T

STATISTICAL DATA

For the year ended December 31, 1991.

Parall P	For the year ended December 31, 1991.						
## 1945	1. Number of continuous full time employees as at December 21						1
the rise of the personnel support Suff Fig. Fig. Fig. Fig. Fig. Fig. Fig. Fig.						4	44
The Book of the Section 19 1						•	
# Part							
Pablic Vision							2
Mate Note							
Bossis Color South Seventes							14
Marie Mar	Health Services					7	-
Pairwing	Homes for the Aged					8	-
Paces Pace	Other Social Services					9	11
Patent	Parks and Recreation					10	9
Productions four cell works given by year on: Productions of ear cell during the year (new tier municipalities only)						11	2
2. Total expenditures during the year on: **Total expenditures during the year of lower tier municipalities only: **Total expenditures of tax roll during the year (lower tier municipalities only: **Total expenditures of tax roll during the year (lower tier municipalities only: **Total expenditures of tax roll during the year (lower tier municipalities only: **Total expenditures of tax roll during the year (lower tier municipalities only: **Total expenditures of tax roll during the year (lower tier municipalities only: **Total expenditures of tax roll during the year (lower tier municipalities only: **Total expenditures of tax roll during the year (lower tier municipalities only: **Total expenditures of tax roll during the year (lower tier municipal expenses): **Total reductions** **Total reduction	Planning					12	2
Part					Total		52
Transfer							
2. Total reputatives suring the year on: **Total reputations of lax roll during the year (lower tier municipalities only) **Total reputations of lax roll during the year (lower tier municipalities only) **Total reputations of lax roll during the year (lower tier municipalities only) **Total reputations of lax roll during the year (lower tier municipalities only) **Total reputations of lax roll during the year (lower tier municipalities only) **Total reputations of lax roll during the year (lower tier municipalities only) **Total roll collections of lax roll during the year (lower tier municipalities only) **Total roll collections of lax roll during the year (lower tier municipalities only) **Total roll collections or lower (lower tier or lower the year) **Total roll collections or lower (lower tier or lower the year) **Total roll collections or lower (lower tier or lower the year) **Total roll collections or lower (lower tier or lower the year) **Total roll collections or lower (lower tier or lower the year) **Total roll collections or lower (lower tier or lower the year) **Total roll collections or lower (lower tier or lower the year) **Total roll collections or lower (lower tier or lower the year) **Total roll collections or lower (lower tier or lower tier year) **Total roll collections or lower (lower tier or lower tier year) **Total roll collections or lower (lower tier or lower (lower (lower tier or lower (lower (lower (lower tier or lower (lower (low							other
Visigs and silance							
Employee benefits							
Separation Sep							
Reductions of tax roll during the year (lower tier municipalities only) Cash collections Current years tax Fernature and interest Fernat	Employee benefits				15	300,232	12,637
Reductions of tax roll during the year (lower tier municipalities only) Cash Collections Current years tax 16 3,33,364 17,000 18 18 18,33,364 18 18 18 18 18 18 18 1							
## An American Collections Current, years tax Females and interest Females and inter	3. Paductions of tay roll during the year (lower tier municipalities only)						,
Periodic spears tax						16	3,583,269
Penalties and interest Substal							267,932
Biscounts allower Face F	Penalties and interest					18	82,364
Tax adjustments under section 362 and 363 of the Municipal Act - amounts wittleto off cert for (Inegative) - 32 (2.2.18)					Subtotal	19	3,933,565
### Amounts added to the roll (regative)						20	-
- amounts written off Tax adjustments under sections 455, 495 and 496 of the Municipal Act - recoverable from general municipal revenues - refunds - ref						•	22.404
Tax digitatiments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general revenues as a December 31 - recoverable from general revenues as a December 31 - recoverable from general revenues as a December 31 - recoverable from general revenues as a December 31 - recoverable from general revenues as a December 31 - recoverable from general revenues as a December 31 - recoverable from general revenues as a December 31 - recoverable from general revenues as a December 31 - recoverable from general revenues as a December 31 - recoverable from general revenues as a December 31 - recoverable f							
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds - recoverable from general municipal revenues - refunds - r						23	15,380
Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Edderly Resident's Assistance Act - reductions Other (specify) - refunds Other (specify) - Total reductions Total reductio							
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Total reductions - refunds						24	-
The Municipal Elderly Resident's Assistance Act - reductions	- recoverable from general municipal revenues					25	-
February							11,500
Name Page							
Total reductions							
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments	Other (specify)			Total reductions			
A. Tax due dates for 1991 (lower tier municipalities only) Interim billings Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) To use date of				Total reductions		27	3,730,404
1 1 1 1 1 1 1 1 1 1	Amounts added to the tax roll for collection purposes only					30	439,646
Name	Business taxes written off under subsection 495(1) of the Municipal Act					81	-
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19910216 34 4 4 4 4 4 4 4 4	4. Tax due dates for 1991 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 19910516 199105	Interim billings: Number of installments					31	4
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due dat							19910218
Due date of first installment (YYYYMMDD) 35 19910617 19910916 19910							
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied w							
Supplementary taxes levied with 1994 due date Supplementary taxes levied date Supplementary taxes levied date Supplementary taxes levied approved by submitted but not submitted but not yet approved by Submitted to the O.M.B. or Council of Supplementary taxes levied by Submitted but not yet approved by Submitted but not yet approved by Submitted to the O.M.B. or Council of Submitted but not yet approved by O.M.B. or Council of Submitted but not yet approved by Submitted bu							
Supplementary taxes levied with1994 due date 37 12,941	buc date of tase installment (1111mmbb)					30	
September 31 September 32 September 32 September 32 September 32 September 33 September 34 September 35 September 35 September 36 September 36 September 37 September 37 September 38 September 39 Sept	Supplementary taxes levied with 1994 due date					37	
September 31 September 32 September 32 September 32 September 32 September 33 September 34 September 35 September 35 September 36 September 36 September 37 September 37 September 38 September 39 Sept							
September Sept	5. Projected capital expenditures and long term						
Bestimated to take place September S	financing requirements as at December 31						
September Sept							
1 2 3 4 4 1					the O.M.B.	yet approved by	submitted to the
Estimated to take place \$ \$ \$ \$ in 1992 58 3,750,000 418,000 - - - in 1993 59 4,025,000 - - - - in 1994 60 4,100,000 - - - - in 1995 61 7,100,000 - - - 300,000 in 1996 62 7,175,000 - - - 300,000			Г				
in 1992 58 3,750,000 418,000 - - in 1993 59 4,025,000 - - - in 1994 60 4,100,000 - - - in 1995 61 7,100,000 - - 300,000 in 1996 62 7,175,000 - - 300,000	Estimated to take place						
in 1994 60 4,100,000			58	3,750,000	418,000	-	-
in 1995 61 7,100,000 300,000 in 1996 62 7,175,000 300,000	in 1993		59	4,025,000	-	-	-
in 1996 62 7,175,000 300,000			-		-	-	
			-				300,000
1 otal 63 26,150,000 418,000 - 600,000	in 1996	Tatal					
		I OTAI	63	26,150,000	418,000	-	600,000

Municipality

Hearst T

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	147,875	72,485
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct nater and series binnings as at becomber 31		number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	2,072	341,131	180,426	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,061	204,371	108,093	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
3		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
3					
		<u> </u>	-		
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
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	contribution from this municipality	this municipality's	-
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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		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	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	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 55 56	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 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 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	expenditure 1 \$	from this municipality 2 \$ - - - - - other 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 \$ - - - other submitted to 0.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	expenditure 1 \$	from this municipality 2 \$ - - - - - other 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 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ 1,803,833	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,803,833
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	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	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	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 total 3 \$ 1,803,833
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 5	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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 %	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 %	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 %	for computer use only 4