MUNICIPAL CODE: 56076

MUNICIPALITY OF: Hearst T

Hearst T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			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	4,278,161	-	1,947,983	2,330,178
Direct water billings on ratepayers own municipality			547.045			517.04
other municipalities		2	517,845	·	-	517,84
Sewer surcharge on direct water billings			_			
own municipality		4	327,468			327,46
other municipalities		5	-	· ·		-
	Subtotal	6	5,123,474	-	1,947,983	3,175,49
PAYMENTS IN LIEU OF TAXATION						
Canada		7	5,939	-	-	5,93
Canada Enterprises		8	12,680	-	6,381	6,29
Ontario The Municipal Tax Assistance Act			24.424			24.40
		9	31,496			31,49
The Municipal Act, section 157		10	11,400		-	11,40
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12	27,402	-	13,438	13,96
Ontario Hydro		13	1,302	-	655	64
Liquor Control Board of Ontario		14	833	-	-	83
Other		15	1,763	-	-	1,76
Municipal enterprises		16	2,907	-	1,463	1,44
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	95,722	-	21,937	73,78
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-	-	-
Revenue Guarantee		27				
	Subtotal	28	1,439,227	-	-	1,439,22
		20	4 429 422			4 420 42
Ontario specific grants		29	1,138,123		-	1,138,12
Canada specific grants		30 31	5,511		-	5,51
Other municipalities - grants and fees Fees and service charges		31	2,618 1,397,958		-	2,61
rees and service charges	Subtotal	33	2,544,210		-	2,544,21
OTHER REVENUES	Subtotui	<u> </u>	2,541,210			2,344,21
Trailer revenue and licences		34				_
Licences and permits		35	49,000	.	-	49,00
Fines		37	25,804			25,80
Penalties and interest on taxes		38	118,158			118,15
Investment income - from own funds		39	-			-
- other		40	59,688			59,68
Sales of publications, equipment, etc		42	28,586			28,58
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ls	44	220,500			220,50

							Municipality						
ANALYSIS OF TAXATION									Неа	ırst T			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3	4	5	6	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	Ş	\$	\$	\$	\$	Ş	¢	Ş	\$	\$	\$
General	0	31,215,142	13,409,127	3,923,320	38.36200	45.13200	1,197,475	605,181	177,067	- 13,165	18,961	7,995	1,993,514
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Hearst T

	ANALYSIS	OF TAXATION	
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For the year ended December 31, 1993.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED	1	SUI	PPLEMENTARY T	AXES	TOTAL
		residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
						1		1					

2LT - OP 4

Municipality

ANALYS	SIS OF	TAXAT	ION
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							municipatity						
ANALYSIS OF TAXATION									Неа	arst T			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	5,253,678	3,574,730	677,580	21.510000	25.306000	113,007	90,462	17,147	- 597	4,430	2,135	226,584
Elementary separate											1 1		۱ <u>ا</u> ــــــــــــــــــــــــــــــــــــ
General	0	25,961,464	9,834,397	3,245,740	19.990000	23.518000	518,970	231,285	76,333	- 6,305	5,763	2,182	828,228
Secondary public													
General	0	5,253,678	3,574,730	677,580	17.348000	20.409000	91,141	72,957	13,828	- 482	3,573	1,722	182,739

Public consolidated

c consolidated						

							Municipality						
ANALYSIS OF TAXATION									Hea	rst T			2LT - OP 4
For the year ended December 31, 1993.	_	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	25,961,464	9,834,397	3,245,740	16.572000	19.496000	430,233	191,732	63,279	- 5,227	4,778	1,808	686,603
Separate consolidated													
											ſ		
	+												
Total all school board taxation	0						1,153,351	610,265	170,587	- 12,611	18,544	7,847	1,947,983

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		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 \$
														
	1													
	3													
	4													
	5										-			
	6													
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	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Hearst T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	13,218	-	-	86,466
Protection to Persons and Property						
Fire		2	-	-	-	18,966
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6		-		-
	Subtotal	7	-	-	-	18,966
Transportation comisso						
Transportation services Roadways		8	579,831	-	-	514,533
Winter Control		9	27,354	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	81,417
Street Lighting		12	-	-	-	-
Air Transportation		13	32,536	-	-	197,503
		14	-	-	-	-
	Subtotal	15	639,721	-	-	793,453
Environmental services Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,563	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,563	-	-	-
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		20,010
		29	-	-	-	-
	Subtotal	30	-	-	-	20,010
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	- 415,465		-	- 162,078
		35	-	-		
	Subtotal	36	415,465	-	-	162,078
Recreation and Cultural Services						
Parks and Recreation		37	17,077	3,495	-	287,541
Libraries		38	26,829	-	2,618	•
Other Cultural	Subtotal	39 40	43,906	- 3,495	- 2,618	- 287,541
Planning and Development	Subtotal			3,473	2,010	
Planning and Development		41	23,250	-	-	29,444
Commercial and Industrial		42	-	2,016	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
הופ טומוומצי מות אוטופנוופ ASSISTANCE		45 46	-	-	-	
			23,250	2,016	-	- 29,444
	Subtotal	4/1	73 730			
	Subtotal	47 48	-	-	-	-
 Electricity Gas	Subtotal			,		-
Electricity	Subtotal	48	-	-	-	-

Hearst T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Wages and Employee Benefits	Net Long Term Debt Charges	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	588,146	-	380,042	63,400	-	-	1,031,588
Protection to Persons and Property								
Fire	2	96,186	-	79,520	106,786	-	-	282,492
Police Conservation Authority	3	-	-	-	-	-	-	-
	4	-	-	-	-		-	-
Protective inspection and control Emergency measures	5	49,196 -	-	16,055	2,600	-		67,851
Emergency measures	Subtotal 7	145,382	-	95,575	109,386	-	-	350,343
		,			,			
Transportation services Roadways	0	247 675	227 700	604 722	585 012		-	1 975 109
Winter Control	8	347,675 94,847	337,788	604,723 248,891	585,012	-	-	1,875,198 343,738
Transit	10		-	-	-	-	-	
Parking	10	84,351	11,000	12,848	-	-	-	108,199
Street Lighting	12	-	-	73,262	31,358	-	-	104,620
Air Transportation	13	6,295	-	256,262	10,639	-	-	273,196
	14	-	-	-	-	-	-	-
	Subtotal 15	533,168	348,788	1,195,986	627,009	-		2,704,951
Environmental services								
Sanitary Sewer System	16	7,388	10,744	312,467	74,260	-	-	404,859
Storm Sewer System	17	-	-	-	34,642	-	-	34,642
Waterworks System	18	41,618	69,139	502,713	96,244	-	-	709,714
Garbage Collection Garbage Disposal	19 20	11,083 -	-	117,764	38,867	-	-	167,714
Pollution Control	20		-	-	-	-		-
	21	-	-		-	-	_	
	Subtotal 23	60,089	79,883	932,944	244,013	-	-	1,316,929
Health Services	-		.,	,.	,			,,· -
Public Health Services	24	-	-	-	-	64,568	-	64,568
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	4,100	-	-	-	4,100
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,823	-	45,364	1,600	-	-	53,787
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	6,823	-	49,464	1,600	64,568	-	122,455
General Assistance	31	-		3,000	-	207,239	-	210,239
Assistance to Aged Persons	32	-	-	-	10,147	171,785	-	181,932
Assitance to Children	33	143,025	-	165,508	4,019	-	-	312,552
Day Nurseries	34	244,117	-	36,238	-	-	-	280,355
	35	-	-	-	-	-	-	-
	Subtotal 36	387,142	-	204,746	14,166	379,024	-	985,078
								1
Recreation and Cultural Services Parks and Recreation	37	478,059	-	392,055	79,573	-	-	949,687
Libraries	38	66,689	-	63,162	29,664	-	-	159,515
Other Cultural	39	-	-	10,666	900	-	-	11,566
	Subtotal 40	544,748	-	465,883	110,137	-	-	1,120,768
Planning and Development				-	-			· · · · ·
Planning and Development	41	64,728	-	27,516	-	-	-	92,244
Commercial and Industrial	42	13,365	12,127	34,782	8,813	30,750	-	99,837
Residential Development	43	-	36,316	-	3,507	-	-	39,823
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 78,093	- 48,443	- 62,298	- 12,320	- 30,750	-	- 231,904
Electricity	30Dtotal 47 48	- 78,093	40,443		-	-	-	- 231,904
Gas	48	-	-	-	-	-	-	-
	.,							
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Hearst T

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 160,899
Source of Financing	Ī	,
Contributions from Own Funds Revenue Fund	2	746,065
Reserves and Reserve Funds	3	-
Subtotal Central Mortgage and Housing Corporation	4 5	746,065
Ontario Financing Authority	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 Long Term Bank Loans	14	-
-	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,114,701
Canada	21	65,251
Other Municipalities	22	-
Subtotal	23	1,179,952
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	3,303
From Own Funds	26	7,635
Other	27	-
Donations	28	107,338
	30	24,566
	31	-
Subtotal	32	142,842
Total Sources of Financing	33	2,068,859
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,127,625
Subtotal	36	2,127,625
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,127,625
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 102,133
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 221,899
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	13,881
- Proceeds From Long Term Liabilities	46	39,750
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Uperpended Capital Financier)	48	66,135
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 102,133
* - 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, 1993.

Hearst T

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			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	61,674	-	-	102,887
Protection to Persons and Property Fire		2	11,442	-	_	161,413
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	11,442	-	-	161,413
Transportation services						
Roadways		8	359,651	-	-	634,769
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	444
Street Lighting		12	4,300	-	-	28,430
Air Transportation		13	49,013	-	-	59,652
		14	-	-	-	-
	Subtotal	15	412,964	-	-	723,295
Environmental services						
Sanitary Sewer System		16	234,518	-	-	352,675
Storm Sewer System		17	89,162	-	-	166,658
Waterworks System		18	79,705	-	-	175,949
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	96,206	-	-	129,133
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	499,591	-	-	824,415
Health Services Public Health Services		24	_	_	-	_
Public Health Inspection and Control		25	-		-	
Hospitals		25		-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28				
		29				
	Subtotal	30				
Social and Family Services	Subtotal					
General Assistance		31	5,250	-	-	5,250
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	2,200	-	-	7,205
Day Nurseries		34	-	-	-	740
		35	-	-	-	-
	Subtotal	36	7,450	-	-	13,195
Recreation and Cultural Services						
Parks and Recreation		37	97,230	65,251	-	259,589
Libraries		38	17,750	-	-	42,631
Other Cultural		39	-	-	-	-
	Subtotal	40	114,980	65,251	-	302,220
Planning and Development						
Planning and Development		41	6,600	-	-	200
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	6,600	-	-	200
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,114,701	65,251	-	2,127,625

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Hearst T

		\$
General Government		1 -
Protection to Persons and Property Fire		
Police		2 - 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control		7 -
Transportation services		
Roadways	1	B 1,279,16
Winter Control		9 -
Transit	10	D -
Parking	1,	1 -
Street Lighting	1:	
Air Transportation	1:	
	14	
	Subtotal 1	
Environmental services	Suptotal	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System	10	6 18,27
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2:	
Health Services	Subtotal 2.	140,5
Public Health Services	24	4 -
Public Health Inspection and Control	- 2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	20	
Social and Family Services	Subtotal 30	
General Assistance	3'	1 -
Assistance to Aged Persons	3:	
Assistance to Agen reisons	3:	
Day Nurseries	3,	
-		
	3	
	Subtotal 30	
Recreation and Cultural Services Parks and Recreation	3	-
Libraries	31	
Other Cultural	31	
	Subtotal 40	
Planning and Development Planning and Development		1 .
	4	
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 192,90
Electricity	41	
Gas	4	9 -
Telephone	50	- 0
	Total 5	1 1,620,39

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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		1 \$
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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	149,540
: To Canada and agencies	2	192,908
: To other	3	1,277,944
Subtotal	4	1,620,392
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario		
:Schoolboards	6 7	-
	8	-
:Other municipalities 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	1,620,392
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	699,197
Long term bank loans	18	578,747
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
·	23	192,908
·	24	149,540
		\$
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	-
	_	\$
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. 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 for accumulated sick pay credits Total liability under OMERS plans	-	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	-	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34 35	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	34 35 36	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 35 36 37	- - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 35 36 37	- - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	34 35 36 37	- - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 35 36 37 38	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	34 35 36 37 38 39	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	34 35 36 37 38 39 40	
Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 	34 35 36 37 38 39 40 41	
Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 	34 35 36 37 38 39 40 41 42	

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

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LIABILITIES AND COMMITMENTS

Hearst T

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 295,820	858,580	99,448
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 480,387	733,882	76,940
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	323,604	137,010
- 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	-	-
					50		-
				Total	78	338,604	138,510
							,
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated		reserve			ated entities
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994		consolidated principal 1 \$ 209,530	revenue fund interest 2 \$ 135,854	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1995		consolidated principal 1 \$ 209,530 204,325	revenue fund interest 2 \$ 135,854 120,845	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1995 1996		consolidated principal 1 \$ 209,530 204,325 206,196	revenue fund interest 2 5 135,854 120,845 106,027	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - -
1995 1996 1997		consolidated principal 1 \$ 209,530 204,325 206,196 163,501	revenue fund interest 2 5 135,854 120,845 106,027 91,029	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
1995 1996 1997 1998		consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003		consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1995 1996 1997 1998	69	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 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	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 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 1994	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 209,530 204,325 206,196 163,501 163,983 511,507 161,350 - -	revenue fund interest 2 5 135,854 120,845 106,027 91,029 77,936 210,971 35,495 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hearst T

9LT

For the year ended December 31, 1993.

	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	-	-	-							1
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							1
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-		-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	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 count	/ 22 -	-	-	-	-	-	-	-	-	-	

Hearst T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

pupils' telephone share of pupils' Balance at fees, share and payments fees, share balance beginning amounts supplementary of trailer total amount telegraph in lieu of of trailer total at end of year requisitioned taxes licenses expended levied taxation taxes licenses raised of year 1 2 3 4 5 6 7 8 9 10 11 SCHOOL BOARDS \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Elementary Public (specify) --232,671 222,256 30 6 1,640 234,311 6,142 5,914 234,312 5 --31 -------------Elementary separate (specify) --846,173 832,556 6,153 840,205 5,968 7,465 846,174 40 ---1 41 ----------------42 -----------Secondary Public (specify) --50 187,310 4,813 192,123 182,739 4,769 192,122 6 4,614 -7 -51 -------------Secondary separate (specify) --70 695,952 1,359 697,311 686,603 5,608 5,101 697,312 ---1 71 -------------72 -------------12 1,956,138 13,780 23,829 21,937 10 Total school boards 36 1,969,918 1,924,154 -1,969,920 -

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Hearst T

			1 \$
Balance at the beginning of the year		1	1,063,296
Revenues Contributions from revenue fund		2	435,966
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,83
- other		6	-
		9	1,22
-		10	-
-		11	-
		12	-
	Total revenue	13	439,02
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	220,50
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	220,50
		F	
Balance at the end of the year for:			
Reserves		23	1,253,6
Reserve Funds		24	28,1
	Total	25	1,281,8
Analysed as follows:			
Working funds		24	100.0
		26 27	100,0
Contingencies			316,58
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	118,4
Sick leave		31	9,2
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	28,5
- parks and recreation		64	12,3
- library		65	1,5
- other cultural		66	4,2
- water		38	71,7
		30 39	
- transit - housing		-	
- industrial development		40	-
		41	8,0
- other and unspecified		42	569,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
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	-
Vacation Pay - Council		52	13,9
Waste Site		53	28,1
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
		L	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	124,917	-
Accounts receivable			
Canada	2	65,548	
Ontario	3	897,435	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	248,239	business taxes
Taxes receivable			
Current year's levies	9	252,946	17,896
Previous year's levies	10	225,847	788
Prior year's levies	11	226,274	102
Penalties and interest	12	103,628	1,291
Less allowance for uncollectables (negative)	13	- 150,731	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	273,178	
Other current assets	18	215,176	portion of line 20
Capital outlay to be recovered in future years	19	1,620,392	registration
Other long term assets	20	9,242	-
То	otal 21	4,112,091	

Hearst T

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Hearst T

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	225,000	-
- 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	65,476	
Trade accounts payable	31	744,973	
Other	32	-	
Other current liabilities	33	58,074	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,280,635	
- special area rates and special charges	35	-	
- benefitting landowners	36	339,757	
- 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	1,281,818	
Accumulated net revenue (deficit)			
General revenue	42	12	
Special charges and special areas (specify)			
	43	25,837	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48 -	15,037	
Libraries	49	15,057	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	3,817	
	53 -	394	
	54		
	55	-	
Region or county	56		
School boards	57 -	10	
Jnexpended capital financing / (unfinanced capital outlay)	58	102,133	
shopeneed cupital maneng / (annunced cupital outlay)	59	4,112,091	

cipality

STATISTICAL DATA

-	-	-			
For the	year	ended	December	31,	1993.

Hearst T

1. Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	8
Fire					3	1
Police					4	
Transit					5	
Public Works					6	12
Health Services					7	- 12
Homes for the Aged					8	-
Other Social Services					9	11
Parks and Recreation					10	13
Libraries					10	1
Planning					12	2
5				Total	13	51
				Total	continuous full	51
					time employees	
					December 31	other
2 Total expenditures during the year and					1 \$	2 \$
2. Total expenditures during the year on:				14		
Wages and salaries				14 15	1,681,459 387,986	244,773
Employee benefits				15	307,980	29,373
						1 \$
						ş
3. Reductions of tax roll during the year (lower tier municipalities only)						4 005 045
Cash collections: Current year's tax Previous years' tax					16 17	4,025,215
Previous years tax Penalties and interest					17	240,965
Penalties and interest				Subtotal	18	84,441 4,350,621
Discounts allowed				Subtotal	20	4,350,02
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	- 28,909
- amounts written off					23	110,466
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total and address		80	-
			Total reductions		29	4,432,178
Amounts added to the tax roll for collection purposes only					30	216,734
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
A Tay due dates for 4002 (laws they available they ask)						1
4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments					31	4
Due date of first installment (YYYYMMDD)					31	1993021
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	1993021
Final billings: Number of installments					33	1993051
Due date of first installment (YYYYMMDD)					34	1993061
Due date of last installment (YYYYMMDD)					35	1993081
					30	\$
Supplementary taxes levied with1994 due date					37	-
					57	
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
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	5,000,000	-	-	-
in 1995		59	5,000,000	-	-	-
in 1996		60	5,000,000	-	-	-
in 1997		61	5,000,000	-	-	-
in 1998		62	5,000,000	-	-	-
	Total		25 000 000	-	-	-
	Total	63	25,000,000	-	-	-

icipality

STATISTICAL DATA

-	-	-		
For the	year en	ded Decemb	ber 31,	1993.

Hearst T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	140,509	83,912
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	2,356	348,382	169,463	
In other municipalities (specify municipality)	40		_	-	_
	41	-	-	-	-
-	42		-	-	-
	43	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	2,348	224,724	102,744	
In other municipalities (specify municipality) 	45	-	_	-	
	46		-	-	-
	47	-	-	-	-
	48		-	-	-
				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	-	_
			00		-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure 1	municipality 2	contributions 3	use only 4
		\$	\$	3	4
name of joint boards 	53	-	_	-	-
	54	-	-	-	-
-	55		-	-	-
	56 57		-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1992	67		160,128	-	160,128
Approved in 1993	68		-	613,500	613,500
Financed in 1993 No long term financing necessary	69 70		-	-	-
Approved but not financed as at December 31, 1993	71	-	160,128	613,500	773,628
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1994	1995 2	1996 3	1997 4	1998 5
	\$	\$	\$	\$	\$
	73 7,500,000	7,550,000	7,600,000	7,650,000	7,750,000