MUNICIPAL CODE: 12028

MUNICIPALITY OF: Hungerford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hungerford Tp

1

| | | | 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 | 1,693,961 | 291,678 | 1,091,062 | 311,221 |
| Direct water billings on ratepayers own municipality | | | | | | |
| | | 2 | - | <u> </u> | - | - |
| other municipalities Sewer surcharge on direct water billings | | 3 | - | · | - | - |
| own municipality | | 4 | | | | _ |
| other municipalities | | 5 | - | | | - |
| · | Subtotal | 6 | 1,693,961 | 291,678 | 1,091,062 | 311,221 |
| PAYMENTS IN LIEU OF TAXATION | | <u> </u> | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | - | - | | - |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 42 | | | | |
| | | 12 | - 25 (02 | 4 000 | - | - 24 (02 |
| Ontario Hydro | | 13 | 25,683 | 4,000 | - | 21,683 |
| Liquor Control Board of Ontario Other | | 14 15 | | - | - | - |
| Municipal enterprises | | 16 | 6,216 | - | - | 6,216 |
| Other municipalities and enterprises | | 17 | 0,210 | | | 0,210 |
| Other municipatities and enterprises | Subtotal | 18 | 31,899 | 4,000 | - | 27,899 |
| ONTARIO UNCONDITIONAL GRANTS | Jubiotai | '"∟ | 31,077 | 4,000 | | 27,077 |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - 1 | - 1 | - 1 | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 118,362 | - | - | 118,362 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 762,092 | | | 762,092 |
| Canada specific grants | | 30 | | | | - |
| Other municipalities - grants and fees | | 31 | - | | | - |
| Fees and service charges | | 32 | 98,127 | | | 98,127 |
| | Subtotal | 33 | 860,219 | | | 860,219 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 6,978 | - | - | 6,978 |
| Fines | | 37 | | | | - |
| Penalties and interest on taxes | | 38 | 46,885 | | | 46,885 |
| Investment income - from own funds | | 39 | 7,505 | | _ | 7,505 |
| - other | | 40 | | | | - |
| Sales of publications, equipment, etc | | 42 | | | | - |
| Contributions from capital fund | | 43 | - 4 202 | | | - 4 202 |
| Contributions from reserves and reserve funds | | 44 | 4,392 | | | 4,392 |

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Hungerford Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 296,084 2,441,430 77,582 115.01000 135.31000 280,789 3,699 General

| Mu | nici | pali | tν |
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Hungerford Tp 2L

2LT - OP

| | • | LOCAL | TAXABLE ASSES | SMENT | MILL | MILL RATES TAXES LEVIED | | | | SUF | 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 | \$ | 2 \$ | \$ | \$ | \$ | 6 \$ | \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 2,441,430 | 77,582 | 27,340 | 109.82000 | 129.20000 | 268,118 | 10,024 | 3,532 | 419 | 420 | 210 | 282,723 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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For the year ended December 31, 1993.

2LT - OP

Hungerford Tp

| To the year ended becember 31, 1773. | LOCAL TAXABLE ASSESSMENT | | | SMENT | MILL | RATES | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|--------------------------------------|--------------------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 1,802,169 | 71,407 | 25,410 | 226.520000 | 266.490000 | 408,227 | 19,029 | 6,772 | 677 | 867 | 433 | 436,005 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | L | | | | | | | | L | | |
| General | 0 | 639,261 | 6,175 | 1,930 | 237.680000 | 279.620000 | 151,939 | 1,727 | 540 | 195 | - [| - | 154,401 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 1,802,169 | 71,407 | 25,410 | 182.930000 | 215.210000 | 329,670 | 15,368 | 5,468 | 547 | 700 | 350 | 352,103 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | _ | | • | | | | | • | | • | | | |
| | | | | | | | | | | | I | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| ANALYSIS | OF | TAXATION |
|-----------------|------------|-----------------|
| | O : | |

For the year ended December 31, 1993.

Municipality

Hungerford Tp

2LT - OP

| | • | LOCAL | LOCAL TAXABLE ASSESSMENT | | | RATES | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 639,261 | 6,175 | 1,930 | 171.280000 | 201.510000 | 109,493 | 1,244 | 389 | 141 | - | - | 111,267 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 999,329 | 74,654 | 13,169 | 1,560 | 1,567 | 783 | 1,091,062 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| Municipalities which appear the upper the uppe | | | | levies for special purposes (please specify | | JINICIF ALITIES | | | | | | | sewer service charges | | |
|--|---|-------------------|-------------|---|----------------------|-------------------|------|---------------------|-----------|---------------|-----------------|------------|-----------------------|------------|-------------------------|
| Manifold Manifold Specified Specif | | | | iev | ries for special pui | poses (piease spe | LIIY | • | | | | water serv | ice charges | sewer serv | ice charges |
| S | Municipalities which support the upper tier | Municipal Code | for general | | | | | in lieu of taxes | Telegraph | supplementary | total levies | residences | | residences | all other properties |
| 1 | | | | 4 | 5 | | 17 | | | 7 | | 9 | | | 12 |
| | | | \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | | | |
| | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | <u> </u> |
| | | • | | | | | | | | | | | | | <u> </u> |
| 4 | | 2 | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | |
| The content of the | | 5 | | | | | | | | | | | | | |
| 8 | | 6 | | | | | | | | | | | | | |
| 9 | | 7 | | | | | | | | | | | | | <u> </u> |
| 10 | | 8 | | | | | | | | | | | | | <u> </u> |
| 1 | | 9 | | | | | | | | | | | | | <u> </u> |
| 12 | | 10 | | | | | | | | | | | | | <u> </u> |
| 14 | | 11 | | | | | | | | | | | | | |
| 14 | | 12 | | | | | | | | | | | | | 1 |
| 15 | | 13 | | | | | | | | | | | | | 1 |
| 16 | | 14 | | | | | | | | | | | | | 1 |
| 17 | | 15 | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | |
| 19 | | 17 | | | | | | | | | | | | | |
| 20 | | 18 | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | 1 |
| 23 | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | <u> </u> |
| 26 | | | | | | | | | | | | | | | <u> </u> |
| 27 | | | | | | | | | | | | | | | <u> </u> |
| 28 | | | | | | | | | | | | | | | |
| 29 </td <td></td> <td><u> </u></td> | | | | | | | | | | | | | | | <u> </u> |
| 30 | | | | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | <u></u> |
| 32 33 34 | | | | | | | | | | | | | | | <u></u> |
| 33 34 | | | | | | | | | | | | | | | <u></u> |
| 34 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | | | | <u></u> |
| | | 35 | | | | | | | | | | | | | <u> </u> |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | poses (please spec | cify | | | | | water serv | rice charges | sewer serv | rice charges |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|----------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |
| | | <u> </u> | | | | 1 | 1 | | | | 1 | | 1 | · |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|---------------|--|
| | Hungerford Tp | |

For the year ended December 31, 1993.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|---------------------------------------|
| | | | 1 \$ | \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 1,625 | - | - | 25,930 |
| Protection to Persons and Property Fire | | 2 | | | | |
| Police | | 3 | - | - | - | <u> </u> |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | | |
| Roadways | | 8 | 750,000 | - | - | 61,304 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| Air Transportation | | 12 13 | - | <u> </u> | - | |
| | | 14 | - | | - | |
| | Subtotal | 15 | 750,000 | - | - | 61,304 |
| Environmental services | | ı | , | | | · · · · · · · · · · · · · · · · · · · |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 19 | - | - | - | - |
| Garbage Collection Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | | - | <u> </u> |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | - |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 26 | - | <u>.</u> | - | - |
| Hospitals Ambulance Services | | 27 | - | - | - | <u> </u> |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons Assitance to Children | | 32 33 | - | - | | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | _ | _ | _ | _ |
| Libraries | | 38 | 10,467 | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 10,467 | - | - | - |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | - | 1,342 |
| Commercial and Industrial | | 42 43 | - | | - | - |
| Residential Development Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 9,551 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 10,893 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 762,092 | - | - | 98,127 |
| | | | | | | |

ANALYSIS OF REVENUE FUND EXPENDITURES

| ality | |
|-------|---------------|
| | Hungerford Tp |

For the year ended December 31, 1993.

| Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 8 9 10 11 12 13 14 al 15 16 17 18 19 20 21 22 | 1 \$ \$ 102,438 | 2 \$ 9,843 | 3 \$ 95,638 21,236 - 6,535 3,576 - 31,347 669,970 - - - 4,107 - 674,077 | 4 \$ 80,000 | 5 \$ | 6 \$ | 7 \$ 287,919 23,839 |
|---|--|---|---------------|--|------------------|---|---------------------------------|--|
| Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtor Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtor Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtor Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | 2 2 3 4 5 6 6 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 | 2,603 | | 21,236 | | - - - - - - - - - - - - - - - - - - - | | 23,839 - 6,535 16,019 - 46,393 948,248 4,107 - 952,355 |
| Fire Police Conservation Authority Protective inspection and control Emergency measures Subtor Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtor Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtor Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | 3 4 5 6 6 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 | - 12,443 - 15,046 - 278,278 | | - 6,535 3,576 - 31,347 669,970 | | | | - 6,535 16,019 - 46,393 948,248 |
| Police Conservation Authority Protective inspection and control Emergency measures Subtor Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtor Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtor Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | 3 4 5 6 6 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 | - 12,443 - 15,046 - 278,278 | | - 6,535 3,576 - 31,347 669,970 | | | | - 6,535 16,019 - 46,393 948,248 |
| Conservation Authority Protective inspection and control Emergency measures Subtor Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtor Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtor Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | 4 5 6 6 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 | - 12,443 - 15,046 278,278 | | 3,576 - 31,347 - 669,970 4,107 674,077 | | | | 6,535 16,019 - 46,393 948,248 - - - 4,107 - - 952,355 |
| Protective inspection and control Emergency measures Subtol Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtol Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtol Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtol Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtol Recreation and Cultural Services Parks and Recreation | 6 al 7 8 9 10 11 12 13 14 al 15 16 17 18 19 20 21 22 | 12,443 | | 3,576 - 31,347 - 669,970 4,107 674,077 | | - - - - - - - - - - | | 16,019 - 46,392 948,248 4,107 - 952,355 |
| Emergency measures Subtor Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtor Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtor Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | 6 al 7 8 9 10 11 12 13 14 al 15 16 17 18 19 20 21 22 | 278,278 | | - 31,347 669,970 - - - - 4,107 - - 674,077 | | - - - - - - - - - | | - 46,393 948,248 4,107 952,355 |
| Subtof Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtof Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtof Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtof Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtof Recreation and Cultural Services Parks and Recreation | 8 9 10 11 12 13 14 al 15 16 17 18 19 20 21 22 | 15,046 278,278 278,278 | | 31,347 669,970 4,107 - 674,077 | | - - - - - - - - | | 46,393 948,248 - - - - 4,107 - - 952,355 |
| Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtot Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 8 9 10 11 12 13 14 al 15 16 17 18 19 20 21 22 | 278,278 | | 669,970 4,107 674,077 | | - - - - - - - | | 948,248 - - - - 4,107 - - 952,355 |
| Roadways Winter Control Transit Parking Street Lighting Air Transportation | 9 10 11 12 13 14 al 15 16 17 18 19 20 21 22 | - - - - - - 278,278 - - - - - - - - | | - 4,107 - - 674,077 | | - - - - - - - | | - - 4,107 - - - 952,355 |
| Winter Control Transit Parking Street Lighting Air Transportation Subtot Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 9 10 11 12 13 14 al 15 16 17 18 19 20 21 22 | - - - - - - 278,278 - - - - - - - - | | - 4,107 - - 674,077 | | - - - - - - - | | - 4,107 - - - 952,355 |
| Transit Parking Street Lighting Air Transportation Subtot Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 10 11 12 13 14 al 15 16 17 18 19 20 21 22 | 278,278 - 278,278 - - - - 12,023 | | - 4,107 - - 674,077 - - - | | - - - - - - | - - - - - - - | - 4,107 - - 952,355 |
| Parking Street Lighting Air Transportation Subtot Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 11 12 13 14 al 15 16 17 18 19 20 21 22 | - - - 278,278 - - - - - 12,023 | - | - 4,107 - - - 674,077 - - - | | - - - - - | - - - - - - | 4,107 - - - 952,355 |
| Street Lighting Air Transportation Subtot Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 12 13 14 al 15 16 17 18 19 20 21 22 | - - 278,278 - - - - - - 12,023 | - | - - 674,077 - - - - | | - - - - | - - - - | 4,107 - - 952,355 |
| Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 13 14 al 15 16 17 18 19 20 21 22 | - 278,278 - - - - - - - 12,023 | - | - - 674,077 - - - - | - - - - | | - - - | 952,355 - |
| Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 16 17 18 19 20 21 22 | 278,278 - - - - - - 12,023 | - | 674,077 - - - - | | | - | 952,355 |
| Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 16 17 18 19 20 21 | - - - - 12,023 | | - - - | | - | - | - |
| Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 17 18 19 20 21 22 | - - - 12,023 | - | - - - | - | - | - | - |
| Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtof Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtof Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtof Recreation and Cultural Services Parks and Recreation | 17 18 19 20 21 22 | - - - 12,023 | - | - - - | - | - | - | - |
| Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtol Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtol Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtol Recreation and Cultural Services Parks and Recreation | 18 19 20 21 22 | - - 12,023 | - | - | - | | | _ |
| Garbage Collection Garbage Disposal Pollution Control Subtot Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtot Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 19 20 21 22 | 12,023 | - | - | | - | | - |
| Garbage Disposal Pollution Control Subtor Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | 20 21 22 | 12,023 | | | - 1 | | - | - |
| Pollution Control Subtoi Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtoi Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtoi Recreation and Cultural Services Parks and Recreation | 21 22 | · | - | | | - | - | - 50.45 |
| Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtol Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtol Recreation and Cultural Services Parks and Recreation | 22 | | | | - | - | - | 50,157 |
| Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtol Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtol Recreation and Cultural Services Parks and Recreation | | - | - | - | | - | - | - |
| Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | al 23 | 12,023 | - | 38,134 | - | - | - | 50,157 |
| Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | ai 23 | 12,023 | - | 36,134 | - | - | | 30,137 |
| Hospitals Ambulance Services Cemeteries Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | 24 | - | - | - | - | - | - | - |
| Ambulance Services Cemeteries | 25 | - | - | - | - | - | - | - |
| Cemeteries Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | 26 | - | - | - | - | - | - | - |
| Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | 27 | - | - | - | - | - | i | • |
| Subtor Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtor Recreation and Cultural Services Parks and Recreation | 28 | - | - | 2,478 | - | - | - | 2,478 |
| Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 29 | - | - | - | - | = | - | - |
| General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | al 30 | - | - | 2,478 | - | - | - | 2,478 |
| Assistance to Aged Persons Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 31 | _ | _ | _ | _ | - | _ | _ |
| Assitance to Children Day Nurseries Subtot Recreation and Cultural Services Parks and Recreation | 32 | - | - | - | - | - | - | - |
| Day Nurseries Subtol Recreation and Cultural Services Parks and Recreation | 33 | - | - | _ | - | - | - | - |
| Subtoo Recreation and Cultural Services Parks and Recreation | 34 | - | - | - | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation | 35 | - | - | - | - | | - | - |
| Parks and Recreation | al 36 | - | - | - | - | - | - | - |
| Parks and Recreation | | | | | | | | |
| | | | | | | | | |
| | 37 | - | - | - | - | 11,747 | - | 11,747 |
| Libraries Other Cultural | 38 | - | - | - | - | 15,467 | - | 15,467 |
| Other Cultural | 39 | | | - | | | - | |
| Subtoo Planning and Development | al 40 | - | - | - | - | 27,214 | - | 27,214 |
| Planning and Development | 41 | - | - | 5,355 | - | - | - | 5,355 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 9,551 | - | - | - | - | 9,55 |
| | .5 | - | - | - | - | - | - | - |
| Subtot | 46 | - | 9,551 | 5,355 | - | - | - | 14,900 |
| Electricity | 46 | - | - | - | - | - | - | - |
| Gas | 46 al 47 48 | | - | - | - | - | - | - |
| Telephone Tol | 46 al 47 | - | _ | - | - | - | - | 1,381,422 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Hungerford Tp

| | | | 1 \$ |
|---|----------------------------|----------|----------|
| | | | , |
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | - |
| Source of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | - |
| Reserves and Reserve Funds | | 3 | - |
| | Subtotal | 4 | - |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs Ministry of the Environment | | 10 11 | <u> </u> |
| 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 | _ |
| Canada | | 21 | <u> </u> |
| Other Municipalities | | 22 | - |
| · | Subtotal | 23 | - |
| Other Financing | | | |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | 26 | _ |
| Other | | 27 | - |
| Donations | | 28 | - |
| | | 30 | - |
| | | 31 | - |
| | | 32 | - |
| | Total Sources of Financing | 33 | - |
| Applications | | | |
| Own Expenditures Short Term Interest Costs | | 34 | - |
| Other | | 35 | - |
| | Subtotal | 36 | - |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 40 | <u> </u> |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 42 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: - Taxation or User Charges Within Term of Council | | 4. | |
| - Proceeds From Long Term Liabilities | | 45 46 | |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds | | 46 47 | <u> </u> |
| | | 48 | - |
| Total Unfinanced Co | | 49 | - |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|---------------|--|
| | Hungerford Tp | |

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hungerford Tp

| For the year ended December 31, 1993. | | • |
|--|-----------------|------|
| | | 1 \$ |
| General Government | 1 | |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | |
| Protective inspection and control | 5 | |
| Emergency measures Protective inspection and control | 6 Subtotal 7 | |
| Transportation services | Subtotat / | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | |
| | Subtotal 15 | - |
| Environmental services Sanitary Sewer System | 16 | _ |
| Storm Sewer System | 17 | |
| Waterworks System | 18 | |
| Garbage Collection | .9 | |
| Garbage Disposal | 20 | |
| Pollution Control | 21 | |
| | 22 | |
| | Subtotal 23 | - |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | |
| Cemeteries | 28 | |
| | 29 | |
| Canial and Family Camiras | Subtotal 30 | - |
| Social and Family Services 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 | _ |
| Commercial and Industrial | 41 | |
| Residential Development | 42 | |
| Agriculture and Reforestation | 44 | |
| Tile Drainage and Shoreline Assistance | 45 | |
| | 46 | |
| | Subtotal 47 | |
| Electricity | 48 | |
| Gas | 49 | |
| Telephone | 50 | - |
| · | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hungerford Tp

8

| The state of the s | |
|--|----------|
| | 1 \$ |
| 1. Calculation of the Debt Burden of the Municipality | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | |
| :To Ontario and agencies | 20,049 |
| : To Canada and agencies | - |
| : To other | |
| Subtotal 4 Plus: All debt assumed by the municipality from others 5 | 20,049 |
| 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 | - |
| Own sinking funds (actual balances) - general municipal 12 | |
| - general municipal - enterprises and other 13 | - |
| Subtotal 14 | |
| Total 15 | 20,049 |
| Amount reported in line 15 analyzed as follows: | |
| Sinking fund debentures | - |
| Installment (serial) debentures Long term bank loans 18 | 20,049 |
| Lease purchase agreements 19 | - |
| Mortgages 20 | - |
| Ministry of the Environment 22 | - |
| | - |
| | - |
| | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above | _ |
| - par value of this amount in U.S. dollars | |
| Other - Canadian dollar equivalent included in line 15 above | - |
| - par value of this amount in 28 | - |
| | \$ |
| | |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 | |
| Winistry 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 | 2 024 |
| Total liability under OMERS plans | 2,924 |
| - initial unfunded 34 | - |
| - actuarial deficiency 35 | - |
| Total liability for own pension funds - initial unfunded 36 | _ |
| - actuarial deficiency 37 | <u> </u> |
| 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 | - |
| - hospital support - university support 40 | |
| - hospital support - university support 40 | - |
| - hospital support 39 - university support 40 - leases and other agreements 41 | - |
| - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hungerford Tp

8

| | | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
|--|----------|------------------------------|---------------------------------------|------------------------|----------------------------------|---|------------------------|
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1993 Debt Charges | | | | | | principal | interest |
| | | | | | Г | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates * | | | | | 50 | 9,406 | 437 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 7,358 | 2,193 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | ļ | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| . | | | | | 58 | - | - |
| | | | | | 59 | | - |
| | | | | Total | 78 | 16,764 | 2,630 |
| | _ | consolidated re | interest | principal | interest | unconsolidat principal | interest |
| | Г | 1 | 2 | 3 | | | |
| | | ' | - | - | 4 | 5 | 6 |
| | | \$ | \$ | \$ | 4 \$ | 5 \$ | 6 \$ |
| 1994 | | | | | | | |
| 1994 1995 | - | \$ | \$ | \$ | \$ | \$ | \$ |
| 1995 | _ | \$ 7,954 | \$ 1,597 | \$ | \$ - | \$ - | \$ |
| 1995 1996 1997 | - | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ - - | \$ - - - | \$ - - - | \$ - - |
| 1995 1996 1997 1998 | | \$ 7,954 6,118 3,819 2,158 - | \$ 1,597 960 472 166 | \$ - - - | \$ - - - - | \$ - - - - | \$ - - - |
| 1995 1996 1997 1998 1999-2003 | - | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 - | \$ - - - - | \$ - - - - | \$ - - - - - | \$ - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards | 40 | \$ 7,954 6,118 3,819 2,158 - | \$ 1,597 960 472 166 | \$ - - - | \$ - - - - | \$ - - - - | \$ - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * | 69 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |
| 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 71 | \$ 7,954 6,118 3,819 2,158 | \$ 1,597 960 472 166 | \$ | \$ | \$ | \$ |

| nicipality | |
|------------|---------------|
| | Hungerford Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 | 8 \$ | 9 \$ | 10 | 12 | 11 \$ |
| UPPER TIER | > | \$ | > | \$ | \$ | \$ | > | \$ | \$ | \$ | \$ |
| Included in general tax rate for | | | | | | | | | | | |
| upper tier purposes | | | | | | | | | | | |
| General requisition | | 295,110 | 1,049 | 296,159 | | | | | | | |
| Special pupose requisitions Water rate | | <u> </u> | _ | <u> </u> | | | | | | | |
| Transit rate | | - | - | - | | | | | | | |
| Sewer rate 4 | ı | - | - | - | | | | | | | |
| Water rate 5 | ; | - | - | - | | | | | | | |
| Road rate 6 | 5 | - | - | - | | | | | | | |
| 7 | , | - | - | - | | | | | | | |
| 8 | 3 | - | - | - | | | | | | | |
| Payments in lieu of taxes |) | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 |) | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | 470 | 295,110 | 1,049 | 296,159 | 282,723 | 8,955 | - | 4,000 | - | 295,678 | - 1 ⁻ |
| Special purpose requisitions Water 12 | : | - | | - | | | | | | | |
| Transit 13 | 3 | - | - | - | | | | | | | |
| Sewer 14 | , | - | - | - | | | | | | | |
| Library 15 | i | - | - | - | | | | | | | |
| 16 | , | - | - | - | | | | | | | |
| 17 | , | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | |
| Speical charges 19 | - | - | - | - | - | - 1 | - | - | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - 1 | - | - | - | - | - | - | - | - |
| Total region or county 22 | 470 | 295,110 | 1,049 | 296,159 | 282,723 | 8,955 | - | 4,000 | - | 295,678 | - 1° |

| Municipality | |
|--------------|---------------|
| | Hungerford Tp |

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | 798 | 452,829 | 1,977 | - | 454,806 | 436,005 | 18,008 | - | - | 454,013 | 5 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 50 | 157,882 | 195 | - | 158,077 | 154,401 | 3,676 | - | - | 158,077 | 50 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 507 | 363,971 | 1,596 | - | 365,567 | 352,103 | 12,957 | - | - | 365,060 | - |
| | 51 | - | | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | 165 | 113,770 | 141 | - | 113,911 | 111,267 | 2,645 | - | - | 113,912 | 166 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 1,520 | 1,088,452 | 3,909 | - | 1,092,361 | 1,053,776 | 37,286 | _ | - | 1,091,062 | 221 |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hungerford Tp

| For the year ended December 31, 1993. | | |
|--|-------------------|----------|
| of the year ended becember 31, 1773. | | 1 |
| Deleges at the beginning of the con- | | \$ |
| Balance at the beginning of the year Revenues | | 1 258, |
| Contributions from revenue fund | | 2 80, |
| Contributions from capital fund | | 3 |
| Development Charges Act | 6 | 7 |
| Lot levies and subdivider contributions | | 0 9, |
| Recreational land (the Planning Act) | 6 | |
| Investment income - from own funds | | 5 3, |
| - other | | 6 |
| | | ó |
| | 1 | |
| - | 1 | 2 |
| | Total revenue 1 | 92, |
| xpenditures | | |
| Transferred to capital fund | 1 | 4 |
| Transferred to revenue fund | 1 | 5 4, |
| Charges for long term liabilities - principal and interest | | 6 |
| - | 6 | _ |
| | | 0 |
| | | 2 4, |
| | Total expenditure | 4, |
| Balance at the end of the year for: | | |
| Reserves | | 3 257, |
| Reserve Funds | | 4 89, |
| Analysed as follows: | Total 2 | 5 346, |
| | | |
| Working funds | | 6 147, |
| Contingencies Ministry of the Environment funds for renewals, etc | 4 | ′ |
| - sewer | 2 | 8 |
| - water | 2 | |
| Replacement of equipment | 3 | o |
| Sick leave | 3 | 1 2, |
| Insurance | 3 | 2 |
| Workers' compensation | 3 | 3 |
| Capital expenditure - general administration | | 4 |
| - roads | | 5 27, |
| - sanitary and storm sewers | | 6 |
| parks and recreation library | | 4 5 |
| - tiblally - other cultural | | 6 |
| - water | | 8 |
| - transit | | 9 |
| - housing | | 0 |
| - industrial development | 4 | 1 |
| - other and unspecified | 4 | 2 |
| Development Charges Act | ϵ | 8 |
| Lot levies and subdivider contributions | 4 | 4 89, |
| Recreational land (the Planning Act) | | 6 |
| Parking revenues | | 5 |
| Debenture repayment | 4 | - |
| Exchange rate stabilization | | 8 |
| Waterworks current purposes | | 9 |
| Transit current purposes Library current purposes | 5 | |
| Vacation Pay - Council | 5 | |
| Waste Site | | 3 |
| Police Commission | | 4 50, |
| | | 5 |
| Municipal Election | • | |
| Municipal Election Business Improvement Area | | 6 |
| | | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|---------------|
| | Hungerford Tp |

For the year ended December 31, 1993.

| | | | 1 | 2 |
|--|-------|------|---------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | F | in chartered banks |
| Cash | | 1 | 310,051 | - |
| Accounts receivable | | | | |
| Canada | | 2 | - | |
| Ontario | | 3 | 210,400 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 12,644 | business taxes |
| Taxes receivable | | | , | |
| Current year's levies | | 9 | 156,028 | 5,948 |
| Previous year's levies | | 10 | 71,979 | 5,198 |
| Prior year's levies | | 11 | 26,886 | 12,346 |
| Penalties and interest | | 12 | 26,405 | 8,200 |
| Less allowance for uncollectables (negative) | | 13 - | 500 | - 500 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 20,049 | ror cax sace / cax registration |
| | | 20 | 59,368 | • |
| Other long term assets | T-4-1 | | | 59,368 |
| | Total | 21 | 893,310 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | | |
|-------------|---------------|--|
| | Hungerford Tp | |

For the year ended December 31, 1993.

| LIABILITIES | | | portion of loans not from chartered banks |
|---|---------|-----------|--|
| Current Liabilities | | | Troffi Chartered Daliks |
| Temporary loans - current purposes | 2 | 353,000 | - |
| - capital - Ontario | 2 | - | |
| - Canada | 2 | - | |
| - Other | 2 | - | |
| Accounts payable and accrued liabilities Canada | 2 | 6 - | |
| Ontario | 2 | 7 - | |
| Region or county | 2 | - | |
| Other municipalities | 2 | 9 - | |
| School Boards | 3 | 0 - | |
| Trade accounts payable | 3 | 1 103,205 | |
| Other | 3 | 2 - | |
| Other current liabilities | 3 | - | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 3 | - | |
| - special area rates and special charges | 3 | - | |
| - benefitting landowners | 3 | 20,049 | |
| - user rates (consolidated entities) | 3 | 7 - | |
| Recoverable from Reserve Funds | 3 | - | |
| Recoveralble from unconsolidated entities | 3 | - | |
| Less: Own holdings (negative) | 4 | - | |
| Reserves and reserve funds | 4 | 346,552 | |
| Accumulated net revenue (deficit) General revenue | 4 | 73,649 | |
| Special charges and special areas (specify) | | | |
| | 4 | , | |
| | 4 | 4 - 1,438 | |
| | 4 | - | |
| | 4 | - | |
| Consolidated local boards (specify) Transit operations | | - | |
| | 4 | | |
| Water operations | 4 | | |
| Libraries | 4 | | |
| Cemetaries | 5 | | |
| Recreation, community centres and arenas | 5 | | |
| | 5 | | |
| | 5 | | |
| | 5 | | |
| Region or county | 5 | | |
| School boards | 5 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 5 | | |
| onexpended capital financing / (unimanced capital outlay) | | | |
| | Total 5 | 893,310 | |

Municipality
Hungerford Tp

| STATISTICAL DATA | Hungerford Tp |
|---------------------------------------|---------------|
| For the year ended December 31, 1993. | |

| To the year ended becember 31, 1773. | | | | | | |
|---|-------|----|-----------------------|-------------------------|--------------------------------------|-----------------------------------|
| 1. Number of continuous full time employees as at December 21 | | | | | | 1 |
| Number of continuous full time employees as at December 31 Administration | | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | |
| Fire | | | | | 3 | |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 8 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | - |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | - |
| | | | | Total | 13 | 12 |
| | | | | | continuous full time employees | |
| | | | | | December 31 | other |
| | | | | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | | | | |
| Wages and salaries Employee benefits | | | | 14 15 | - | 13,932 |
| Employee benefits | | | | 15 | 34,469 | 1,113 |
| | | | | | | 1 \$ |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | * |
| Cash collections: Current year's tax | | | | | 16 | 1,537,933 |
| Previous years' tax | | | | | 17 | 113,984 |
| Penalties and interest | | | | | 18 | 43,387 |
| | | | | Subtotal | 19 | 1,695,304 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) | | | | | | |
| - amounts written off | | | | | 22 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | 23 | - |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 2,770 |
| - recoverable from general municipal revenues | | | | | 25 | 651 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | 59,368 |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| - refunds | | | | | 28 | - |
| Other (specify) | | | Total reductions | | 80 29 | 1,758,093 |
| | | | rotal reductions | | 27 | 1,730,073 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | |
| Due date of last installment (YYYYMMDD) | | | | | 33 | (|
| Final billings: Number of installments | | | | | 34 | 1002002 |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 35 36 | 19930831 |
| bue date of dast installment (1111mmbb) | | | | | 36 | \$ |
| Supplementary taxes levied with1994 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | lon-+ | erm financing require | aments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | Г | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ | \$ | \$ | \$ |
| in 1994 | | 58 | = | - | - | - |
| in 1995 | | 59 | - | - | - | - |
| in 1996 | | 60 | - | - | - | - |
| in 1997 | | 61 | - | - | - | - |
| in 1998 | Total | 62 | - | - | - | - |
| | Total | 63 | - | - | - | - |

Municipality

Hungerford Tp

| ~- | | | | | _ | | |
|----|----|------|-----|----|-----|---|----|
| SI | ΔΙ | LIC. | 11(| ΔΙ | - D | Δ | ΙΔ |

For the year ended December 31, 1993.

| | | | | balance of fund | loans outstanding |
|--|--|---|---|---|------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 79,910 | 74,336 |
| 7. Analysis of direct water and sewer billings as at December 31 | _ | | | | |
| | | number of residential | 1993 billings residential | all other | computer use |
| | | units 1 | units 2 | properties 3 | only 4 |
| Water | | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | - | - | - | |
| - | 40 | - | - | - | - |
| | 41 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | Γ | number of residential | 1993 billings residential | all other | computer use |
| | | units | units | properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | - | - | - | - |
| - | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 65 | - | - | - | - |
| | L | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | | _ | |
| and series services but which are not on direct biding | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own | municipalities, school boards | | |
| | Г | municipality 1 | 2 | Province 3 | Federal 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | • | | | |
| 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 | 1 \$ |
| | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | this municipality's | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of total municipal | \$ |
| Loans or advances due to reserve funds as at December 31 | - | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | | | from this | this municipality's share of total municipal | for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 53 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 | 53 54 55 | 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 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 | 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 \$ | 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, shoreline assistance, downtown | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ - - - - other submitted | this municipality's share of total municipal contributions 3 % other 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 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 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | 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 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | 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 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 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 |