MUNICIPAL CODE: 56076

MUNICIPALITY OF: Hearst T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hearst T	

For the year ended December 31, 1994.

			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	4,278,107	_	2,015,001	2,263,106
Direct water billings on ratepayers own municipality		2	591,480		_,,,	591,480
other municipalities		3	371,460	-	-	-
Sewer surcharge on direct water billings own municipality		4	372,536			372,536
other municipalities		5	-	-	-	-
·	Subtotal	6	5,242,123	-	2,015,001	3,227,122
PAYMENTS IN LIEU OF TAXATION			<u>.</u>			
Canada		7	7,446	-	618	6,828
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	20 100			20 100
The Municipal Act, section 157		10	30,199 10,800	-	-	30,199 10,800
Other		11	10,800		-	
Ontario Enterprises		···				
Ontario Housing Corporation		12	28,134	-	13,919	14,215
Ontario Hydro		13	1,357	-	698	659
Liquor Control Board of Ontario		14	848	-	-	848
Other		15	7,952	-	-	7,952
Municipal enterprises		16	3,029	-	1,558	1,471
Other municipalities and enterprises	6 1	17	802	-	413	389
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	90,567	-	17,206	73,361
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1		- 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	1,429,238	-	-	1,429,238
REVENUES FOR SPECIFIC FUNCTIONS		30 C	1 014 201			1 014 201
Ontario specific grants Canada specific grants		29 30	1,014,201 6,823		-	1,014,201
Other municipalities - grants and fees		31	4,610		-	4,610
Fees and service charges		32	1,462,990		-	1,462,990
	Subtotal	33	2,488,624		-	2,488,624
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	71,312	-	-	71,312
Fines		37	26,611			26,611
Penalties and interest on taxes		38	54,146			54,146
Investment income - from own funds		39	-		_	-
- other		40	83,294			83,294
Sales of publications, equipment, etc		42	69,317		-	69,317
Contributions from capital fund Contributions from reserves and reserve fund	l c	43 44	216 422		-	
Contributions from reserves and reserve fund	15	44	316,423			316,423

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Hearst T 2LT - OP

Tor the year ended becember 31, 1774.	,	LOCAL .	TAXABLE ASSES	SMENT	MILL	MILL RATES				SUP	SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12	
I. Own purposes	MAID	ş.	\$.	\$.	\$,	ş.	\$	\$	
General	0	30,361,694	13,869,367	4,089,955	39.05200	45.94400	1,185,685		187,909	1,185		5,146		
Subtotal Levied By Mill Rate	0		•	-	•	-	1,185,685	637,214	187,909	1,185	8,254	5,146	2,025,393	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	94,575	-	-	-	-	94,575	
Local Improvements	0	-	-	-	-	-	114,869	-	-	-	-	-	114,869	
Sewer And Water Connection Charges	0	-	-	-	-	-	2,005	-	-	-	-	-	2,005	
Business Improvement Area	0	-	-	-	-	-	-	-	26,264	-	-	-	26,264	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	116,874	94,575	26,264	-	-		237,713	
Total Taxation	0		-	-	-		1,302,559	731,789	214,173	1,185	8,254	5,146	2,263,106	
		,												

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Municipality	_
Hearst T	2LT - OI
Hearst T	ZL1 -

, and year characteristics, so, so, so		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Hearst T

2LT - OP

711.712.1010 01 17.00111011							<u></u>						
For the year ended December 31, 1994.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	>	¥	ş	.	,	ş.	>	ş	ş	>	>	,
Elementary public													
General	0	5,148,147	3,216,294	791,070	21.497000	25.291000	110,670	81,343	20,007	550	2,158	1,504	216,232
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	4,113	-	-	-	-	4,113
Total Taxation	0	-		-	-	-	110,670	85,456	20,007	550	2,158	1,504	220,345
Elementary separate									•		•		
General	0	25,213,547	10,653,073	3,298,885	20.590000	24.223000	519,147	258,049	79,909	99	2,288	1,277	860,769
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	9,231	-	-	-	-	9,231
Total Taxation	0	-	-	-	-	-	519,147	267,280	79,909	99	2,288	1,277	870,000
Secondary public	1 0 1	E 140 147	2 244 204	791,070	19.920000	23.435000	102 551	75 274	18,539	511	4 079	1 2(4	200 247
General	0	5,148,147	3,216,294	791,070	19.920000	23.435000	102,551	75,374 3,317	10,539		1,978	1,364	200,317 3,317
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	102,551	78,691	18,539	511	1,978	1,364	203,634
Total Taxation	1						,	72,511	,		3,112	.,	
Public consolidated													
	\bot												

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1994.

Municipality

Hearst T

2LT - OP

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	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	and industrial	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	25,213,547	10,653,073	3,298,885	17.069000	20.081000	430,370	213,924	66,245	82	1,897	1,059	713,577
Share Of Telephone And Telegraph Taxation	0	-	- 1	-	-	-	-	7,445	-	-	-	-	7,445
Total Taxation	0	-	-	-	-	-	430,370	221,369	66,245	82	1,897	1,059	721,022
Separate consolidated													
Total all school board taxation	0						1,162,738	652,796	184,700	1,242	8,321	5,204	2,015,001

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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	5	,															
	3	3															
		4															
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hearst T	

For the year ended December 31, 1994.

			Ontario Specific Canada Grants Grants		other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	- 1	-	-	94,242
Protection to Persons and Property						
Fire		2	-	-	-	13,353
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•		•
Emergency measures		6	-	<u> </u>	-	<u> </u>
	Subtotal	7	-	-	-	13,353
Transportation services						
Roadways		8	435,251	-	_	539,492
Winter Control		9	22,002	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	82,387
Street Lighting		12	-	-	-	-
Air Transportation		13	34,300	-	-	175,678
	Subtotal	14	404 552	•	-	707 557
Environmental services	Subtotal	15	491,553	-	-	797,557
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	921	-	-	-
Pollution Control		21	-		-	-
	Subtotal	23	921	-	-	
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	14,685
	Subtotal	29 30	-	-	-	14,685
Social and Family Services General Assistance	Subtotut	31	-		-	- 1,000
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	438,227	-	-	223,027
		35	-	-	-	-
	Subtotal	36	438,227	-	-	223,027
Recreation and Cultural Services						
Parks and Recreation		37	11,689	4,696	-	294,939
Libraries		38	49,342	-	4,610	-
Other Cultural		39	-	-	-	•
Diaming and Davidson	Subtotal	40	61,031	4,696	4,610	294,939
Planning and Development Planning and Development		41	22,469	-	_	25,187
Commercial and Industrial		42	-	2,127	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Flanksinik.	Subtotal	47	22,469	2,127	-	25,187
Electricity Gas		48 49	-			•
ous		50			-	
Telephone		501				

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	610,770	-	214,410	40,706	-	-	865,886
Protection to Persons and Property	-							
Fire	2	88,216	-	100,806	110,276	-	-	299,298
Police Conservation Authority	3	-	-		-	-	-	-
Protective inspection and control	5	49,982	-	13,892	7,950	-	<u> </u>	71,824
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	138,198	-	114,698	118,226	-	-	371,122
Transportation services								
Roadways	8	357,342	257,866	599,250	515,589	-	-	1,730,047
Winter Control	9	104,541	-	235,559	-	-	-	340,100
Transit	10	-	-	-	-	-	-	-
Parking	11	86,671	-	14,518	3,000	-	-	104,189
Street Lighting	12	0 201	-	75,298	94,236	-	-	169,534
Air Transportation	13 14	9,291	-	232,075	13,511	-	-	254,877
	Subtotal 15	557,845	257,866	1,156,700	626,336	-		2,598,747
Environmental services		25.,0.3	_3,,000	.,.55,.50	120,000			_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System	16	8,946	7,496	335,053	18,981	-	-	370,476
Storm Sewer System	17	-	-	-	33,431	-	-	33,431
Waterworks System	18	64,886	49,256	503,987	33,417	-	-	651,546
Garbage Collection	19	19,002	-	130,572	157,434	-	-	307,008
Garbage Disposal Pollution Control	20 21	-	-	-	-	-	-	-
	22	-	-	-	-	-	<u> </u>	-
	Subtotal 23	92,834	56,752	969,612	243,263	-	-	1,362,461
Health Services	-	·	·	·	·			
Public Health Services	24	-	-	-	-	66,168	-	66,168
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-	-	-	-	<u> </u>	-
Cemeteries	27 28	6,866	-	28,426	-	-	-	35,292
	29	-	-	-	-	-	-	-
	Subtotal 30	6,866	-	28,426	-	66,168	-	101,460
Social and Family Services	-							
General Assistance	31	-	-	-	11,105	225,997	-	237,102
Assistance to Aged Persons	32	-	-	-	3,713	171,732	-	175,445
Assitance to Children	33	-	-	-	- 4 722	-	-	- ((0.454
Day Nurseries	34 35	451,903	-	214,516	1,732	-	<u> </u>	668,151
-	Subtotal 36	451,903	-	214,516	16,550	397,729	<u> </u>	1,080,698
	-	,,,,,		,	.,			,,,,,,,,
Recreation and Cultural Services								
Parks and Recreation	37	500,722	-	478,843	139,537	-	-	1,119,102
Libraries	38 39	72,781	-	72,507	13,126 900	-	-	158,414
Other Cultural	Subtotal 40	573,503	-	9,000 560,350	153,563	-	-	9,900 1,287,416
Planning and Development Planning and Development	-					-		
Commercial and Industrial	41 42	65,027 7,295	- 8,411	8,757 39,451	19,099 3,000	36,950	-	92,883 95,107
Residential Development	43	-	36,316	-	16,057	-	-	52,373
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-		-
	Subtotal 47	72,322	44,727	48,208	38,156	36,950	-	240,363
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	- 2 504 244	- 250.245	- 2 204 020	- 4 224 800	- 500 847	-	7 009 453
	Total 51	2,504,241	359,345	3,306,920	1,236,800	500,847	-	7,908,153

Municipality

ANALYSIS OF CAPITAL OPERATION

Hearst T

For the year ended December 31, 1994.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 102,133
Source of Financing		
Contributions from Own Funds Revenue Fund	2	939,001
Reserves and Reserve Funds	3	-
Subto		
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	-
Subtota	l* 18	-
Grants and Loan Forgiveness Ontario	20	2 029 975
Canada	20	
Canada Other Municipalities	21	1,223,169
Subto		3,252,044
Other Financing		3,232,044
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,475
Investment Income		
From Own Funds	26	3,284
Other	27	-
Donations	28	62,881
•	30	1,853
.	31	
Subto	-	
Total Sources of Financi	ng 33	4,400,225
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,354,859
Subto	al 36:	4,354,859
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	
Individuals	39	
Subto		
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	,
To be Recovered From:	• •	20.,571
- Taxation or User Charges Within Term of Council	45	57,666
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	-
••	48	21,426
Total Unfinanced Capital Outlay (Unexpended Capital Financia	g) 49	- 147,499
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
l ·		

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hearst T	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,118
Protection to Persons and Property Fire		2	-	-	-	110,070
Police		3	-	-	-	-
Conservation Authority		4	-	•	-	618
Protective inspection and control		5	6,622	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	6,622	-	-	110,688
Transportation services Roadways		8	388,994	_	_	984,742
Winter Control		9	300,774	-	-	704,742
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	30,451	5,409	-	125,816
Air Transportation		13	1,220,570	1,160,725	-	2,400,945
		14	-	-	-	-
	Subtotal	15	1,640,015	1,166,134	-	3,511,503
Environmental services Sanitary Sewer System			25 504			35.400
		16 17	35,586	-	-	35,189
Storm Sewer System Waterworks System		18	37,310 22,235	-	-	75,071 36,558
Garbage Collection		19	-	-	<u> </u>	-
Garbage Disposal		20	198,171	-	-	265,605
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	293,302	-	-	412,423
Health Services Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Family Company	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	6,883	_	_	6,111
Assistance to Aged Persons		32	1,873	-	-	3,605
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	8,756	-	-	9,716
Recreation and Cultural Services						
Parks and Recreation		37	80,180	57,035	-	280,189
Libraries		38	-	-	-	13,117
Other Cultural	Subtotal	39	80,180	57,035	-	293,306
Planning and Development	Subtotal	40	80,180	57,035	-	293,306
Planning and Development		41	-	-	-	11,105
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	11,105
Electricity		48	-	-	-	-
Gas Telephone		49 50		-	-	
Tetephone	Total		2,028,875	1,223,169	-	4,354,859
	iotal	١ د	2,020,073	1,223,107		T,334,037

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Hearst T

For the year ended December 31, 1994.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	1 295 490
Winter Control		9	1,285,689
Transit		10	
Parking		11	
Street Lighting		12	<u> </u>
		13	<u> </u>
Air Transportation		14	-
		15	
Environmental services	Subtotal	' `	1,285,689
Sanitary Sewer System		16	11,913
Storm Sewer System		17	82,096
Waterworks System		18	-
Garbage Collection		19	_
Garbage Disposal		20	_
Pollution Control		21	<u> </u>
		22	<u> </u>
-	Subtotal	-	94,009
Health Services	Subtotal	²³	74,007
Public Health Services		24	-
Public Health Inspection and Control		25	_
Hospitals		26	
Ambulance Services		27	_
Cemeteries		28	
		29	_
		30	
Social and Family Services	Japiotal	<u>``</u> ⊢	
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		42	-
Residential Development		43	176,112
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	=
	Subtotal	47	176,112
Electricity		48	-
Gas		49	=
		50	=
•	Total	-	1,555,810
Telephone	Total	50 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hearst T

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			1 \$
		Γ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	123,108
: To Canada and agencies		2	176,112
: To other		3	1,256,590
	Subtotal	4	1,555,810
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	_
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		Ī	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	
	Total	15	1,555,810
Amount reported in line 15 analyzed as follows:	rotai		1,333,010
Sinking fund debentures		16	-
Installment (serial) debentures		17	645,412
Long term bank loans		18	611,178
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	176,112
		24	123,108
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	
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	-
		г	\$
2 leaves a second on stable of the decade and delay and the second of th			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	_
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
4. Actualial balance of own sinking funds at year end		32	•
			\$
5. Long term commitments and contingencies at year end		Γ	*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	
Outstanding loans guarantee		38	<u> </u>
Commitments and liabilities financed from revenue, as approved by		1	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	•
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hearst T

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6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 226,506	848,827	74,586
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 437,280	710,394	57,705
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					1	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						,	,
- general tax rates *					50	206,259	153,086
- special are rates and special charges					51	-	-
- 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	-	-
				Total	59 78	206,259	153,086
				Total	76	200,239	153,066
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	ble from
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated r		recovera reserve			ble from ted entities
8. Future principal and interest payments on EXISTING net debt	<u>-</u>						
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	ted entities interest
1995	60	consolidated r principal 1 \$ 218,294	evenue fund interest 2 \$ 141,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	61	consolidated r principal 1 \$ 218,294 220,167	2 \$ 141,550 123,491	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1995 1996 1997	61 62	consolidated r principal 1 \$ 218,294 220,167 176,606	evenue fund interest 2 \$ 141,550 123,491 105,122	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999	61 62 63 64	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 218,294 220,167 176,606 177,952 173,779 481,450 107,562	evenue fund interest 2 \$ 141,550 123,491 105,122 89,875 74,489 183,984 17,747	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Hearst T

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Hearst T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

		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 - 5	219,052	4,212	-	223,264	216,232	4,113	2,919	-	223,264 -	5
	;	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	•	10 1	872,673	3,664	-	876,337	860,769	9,231	6,337	-	876,337	1
	•	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	!	50 - 7	202,478	3,853	-	206,331	200,317	3,317	2,697	-	206,331 -	7
	!	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	;	70 1	723,237	3,038	-	726,275	713,577	7,445	5,253	-	726,275	1
	•		-	-	-	-	-	-	-	-	-	-
	:		-	-	-	-	-	-	-	-	-	-
	Total school boards	36 - 10	2,017,440	14,767	-	2,032,207	1,990,895	24,106	17,206	-	2,032,207 -	10

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Hearst T

		1
		\$
Balance at the beginning of the year	1	1,281,818
Revenues	ŀ	
Contributions from revenue fund	2	297,799
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	1,983
- other	6	757
-	9	-
	10	-
	11 12	
Total revenue	12	300,539
	13	300,339
Expenditures Transferred to capital fund		
Transferred to capital fund	14	-
Transferred to revenue fund	15	316,423
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
 Total expenditure	21	214 422
Total expenditure	22	316,423
Balance at the end of the year for:		
Reserves	23	1,237,013
Reserve Funds	24	28,921
Total	25	1,265,934
Analysed as follows:	ľ	
Working funds		
	26	100,000
Contingencies	27	227,717
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	129,009
Sick leave	31	9,200
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	28,536
		11,587
- parks and recreation	64	11,507
- parks and recreation - library	64 65	1,583
- library	65	1,583
- library - other cultural	65 66	1,583 5,100
- library - other cultural - water	65 66 38	1,583 5,100 71,722
- library - other cultural - water - transit	65 66 38 39	1,583 5,100 71,722
- library - other cultural - water - transit - housing	65 66 38 39 40	1,583 5,100 71,722 - -
 library other cultural water transit housing industrial development 	65 66 38 39 40 41	1,583 5,100 71,722 - - - 8,000
 library other cultural water transit housing industrial development other and unspecified 	65 66 38 39 40 41 42	1,583 5,100 71,722 - - - 8,000 623,157
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act	65 66 38 39 40 41 42 68	1,583 5,100 71,722 - - - 8,000 623,157
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	65 66 38 39 40 41 42 68 44	1,583 5,100 71,722 - - - 8,000 623,157 - -
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	65 66 38 39 40 41 42 68 44 46	1,583 5,100 71,722 8,000 623,157
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	65 66 38 39 40 41 42 68 44 46 45	1,583 5,100 71,722 8,000 623,157
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	65 66 38 39 40 41 42 68 44 46 45 47	1,583 5,100 71,722 8,000 623,157
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	65 66 38 39 40 41 42 68 44 46 45 47 48	1,583 5,100 71,722 8,000 623,157
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	65 66 38 39 40 41 42 68 44 46 45 47 48 49	1,583 5,100 71,722 8,000 623,157 13,420
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	1,583 5,100 71,722 8,000 623,157
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	1,583 5,100 71,722 8,000 623,157
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	1,583 5,100 71,722 8,000 623,157
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	1,583 5,100 71,722 8,000 623,157 13,420 7,982 28,921
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	1,583 5,100 71,722
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	1,583 5,100 71,722 8,000 623,157 13,420 7,982 28,921
- library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	1,583 5,100 71,722 8,000 623,157

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hearst T	

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			m enarcerea parmo
Cash	1	422,068	-
Accounts receivable			
Canada	2	92,359	
Ontario	3	412,194	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	265,871	business taxes
Taxes receivable			
Current year's levies	9	206,238	14,83
Previous year's levies	10	105,500	16
Prior year's levies	11	350,385	49
Penalties and interest	12	94,333	1,11
Less allowance for uncollectables (negative)	13 -	150,731	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	249,034	
Other current assets	18	270,887	portion of line 20
Capital outlay to be recovered in future years	19	1,555,810	registration
Other long term assets	20	20,753	-
Total	21	3,894,701	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hearst T	

For the year ended December 31, 1994.

IABILITIES			portion of loan from chartered
urrent Liabilities			from chartered i
Temporary loans - current purposes	22	-	
- 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		
Trade accounts payable	31	-	
Other	32		
Other current liabilities	33		
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,285,689	
- special area rates and special charges	35	-	
- benefitting landowners	36	270,121	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	1,265,934	
ccumulated net revenue (deficit)			
General revenue	42	. 12	
Special charges and special areas (specify)	43	37,086	
	44	-	
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	, -	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52		
	53	,	
	54	-	
	55		
Region or county	56		
School boards	57		
nexpended capital financing / (unfinanced capital outlay)	58		
. , , , , , , , , , , , , , , , , , , ,	Total 59		

Municipality

Hearst T

STATISTICAL DATA

For the year ended December 31, 1994.

To the year ended becember 31, 1774.						
Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	12
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	13
Libraries					11	1
Planning					12	2
				Total	13	49
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,819,623	245,455
Employee benefits				15	409,709	29,454
						1
2 Paductions of the roll during the year (lower tier municipalities only)						\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 					16	4,071,869
Previous years' tax					17	120,347
Penalties and interest					18	63,441
				Subtotal	19	4,255,657
Discounts allowed					20	•
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	20.204
- amounts written off					22 23	- 30,396 21,524
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	21,324
recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	-
			Total reductions		29	4,246,785
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	4
Due date of first installment (YYYYMMDD)					32	19940216
Due date of last installment (YYYYMMDD)					33	19940516
Final billings: Number of installments					34	4
Due date of first installment (YYYYMMDD)					35	19940616
Due date of last installment (YYYYMMDD)					36	19940916 \$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				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
		ĺ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995 in 1996		58 59	5,000,000 5,000,000	-	-	-
in 1996 in 1997		60	5,000,000	-	-	-
in 1998		61	5,000,000	-	-	-
in 1999		62	5,000,000	-	-	-
	Total	63	25,000,000	-	-	-

Municipality

Hearst T

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	77,780	77,303
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	39	2,347	\$ 390,608	\$ 200,872	
In this municipality In other municipalities (specify municipality)	39	2,347	390,008	200,872	
-	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
 	43 <u>-</u> 64	-	-	-	-
	σ.[number of	1994 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer	.,		\$	\$	•
In this municipality In other municipalities (specify municipality)	44	2,340	250,732	121,804	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds					1
					\$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
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		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 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,	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % style="text-align: right;">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 assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % style="text-align: right;">3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 773,628
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 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 773,628
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 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality		
	Victoria Co	

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	26,431
		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
En transcript constru	Subtotal	15	26,431
Environmental services Sanitary Sewer System		16	_
Storm Sewer System		17	
Waterworks System		18	
Garbage Collection		19	
Garbage Disposal		20	
Pollution Control		21	_
		22	
	Subtotal	23	
Health Services	Subtotal	- "-	
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	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		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	26,431

Interest	
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