**MUNICIPAL CODE: 12028** 

MUNICIPALITY OF: Hungerford Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hungerford Tp

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			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	1,751,756	298,121	1,127,041	326,594
Direct water billings on ratepayers own municipality				- 1		
other municipalities		2			-	-
Sewer surcharge on direct water billings		` <u>'</u>	-		_	-
own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	1,751,756	298,121	1,127,041	326,594
PAYMENTS IN LIEU OF TAXATION		L	<u></u>	1		
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		12	- 24.542		-	-
Ontario Hydro		13	26,513	4,523	-	21,990
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	- ( 220	-	-	- ( 220
Municipal enterprises		16	6,329		-	6,329
Other municipalities and enterprises	Subtotal	17 18	32,842	4,523	-	28,319
ONTARIO UNCONDITIONAL GRANTS	Subtotai	16	32,042	4,323	- 1	20,317
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. T	. [	. Т	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	.	
Revenue Guarantee		27		•		
	Subtotal	28	116,937		.	116,937
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	<u> </u>	•	<u>'</u>	
Ontario specific grants		29	673,718			673,718
Canada specific grants		30				-
Other municipalities - grants and fees		31				-
Fees and service charges		32	68,699			68,699
	Subtotal	33	742,417			742,417
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	8,370	-	-	8,370
Fines		37	· ]			-
Penalties and interest on taxes		38	51,933			51,933
Investment income - from own funds		39	8,478			8,478
- other		40	-			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			<u>-</u>

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Hungerford Tp

2LT - OP

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,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*					•			•	Ţ	
General	0	2,479,006	79,373	28,645	118.85000	139.82000	294,630	11,098	4,005	1,140	42	46	310,961
Street Lighting	0	57,707	2,406	600	47.12000	55.43000	2,719	133	33	-	1	-	2,885
Street Lighting	0	51,084	13,497	3,365	30.60000	36.00000	1,563	486	121	-	•	-	2,170
Subtotal Levied By Mill Rate	0		•	-	•	-	298,912	11,717	4,159	1,140	42	46	316,016
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,578	-	-	-	-	10,578
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	10,578	-	-			10,578
Total Taxation	0	•	-	-	-	-	298,912	22,295	4,159	1,140	42	46	326,594
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Hungerford Tp 2LT - OP

	LOCAL TAXABLE ASSESSMENT		SMENT	MILL	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
		1	2	3	4	5	6 \$	7	8	9	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	\$	÷	\$	\$	<b>&gt;</b>	\$	\$	\$	Þ	\$	ş
General	0	2,479,006	79,373	28,645	110.10000	129.53000	272,938	10,281	3,710	1,056	38	43	288,066
Subtotal Levied By Mill Rate	0	-	-	-	-	-	272,938	10,281	3,710	1,056	38	43	288,066
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,055	-	-	-	-	10,055
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,055	-	-		-	10,055
Total Taxation	0	-	-	-	-	-	272,938	20,336	3,710	1,056	38	43	298,121

Hungerford Tp

2LT - OP

For the year ended December 31, 1994.	_	LOCAL <sup>-</sup>	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													
Elementary public													
General	0	1,831,393	72,802	26,450	225.090000	264.810000	412,228	19,279	7,004	1,957	79	87	440,634
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,317	-	-	-	-	16,317
Total Taxation	0	-	•	-	-	-	412,228	35,596	7,004	1,957	79	87	456,951
Elementary separate		1		1				. = .= 1		!	1		
General	0	647,613	6,571	2,195	225.090000	264.810000	145,771	1,740	581	203	-	-	148,295
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	- 445 774	4,490	-	-	-	-	4,490
Total Taxation	0	-	-	-	-	-	145,771	6,230	581	203	-	-	152,785
Secondary public	1 0 1	4 024 202	72.002	27, 450	404 240000	225 400000	250 440	44, 200	5.054	4.442	(7.1	7.1	274.545
General	0	1,831,393	72,802	26,450	191.340000	225.100000	350,419	16,388 13,083	5,954	1,663	67	74	374,565 13,083
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	350,419	29,471	5,954	1,663	67	74	387,648
Total Taxation	U	-	-	-	-	-	330,419	29,471	5,954	1,663	67	74	367,646
Public consolidated	1												
i abiic consolidated			I					Γ			Т	1	
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Hungerford Tp

2LT - OP

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

	-	LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	647,613	6,571	2,195	191.340000	225.100000	123,914	1,479	494	172	-	-	126,059
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	3,598	-	-	-	-	3,598
Total Taxation	0	•	-	-	-	-	123,914	5,077	494	172	-	-	129,657
Separate consolidated													
Total all school board taxation	0						1,032,332	76,374	14,033	3,995	146	161	1,127,041

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			levies for special purposes (please specify						water serv	rice charges	sewer serv	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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	3													

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**

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hungerford Tp

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,625 21,398 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 126 Emergency measures Subtotal 126 Transportation services Roadways 661,500 36,015 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 661,500 36,015 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** 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 10,467 Libraries 38 Other Cultural 39 -10,467 --Subtotal 40 Planning and Development Planning and Development 41 1,735 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 9,551 46 11,286 Subtotal 47 Electricity 48 49 Gas 50 Telephone 673,718 68,699 Total

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Hungerford Tp

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 210,738 139,209 66,238 5,291 Protection to Persons and Property Fire 2,406 22,246 24,652 Conservation Authority 6,452 6,452 Protective inspection and control 12,247 2,298 14,545 Emergency measures Subtotal 14,653 30,996 45,649 Transportation services Roadways 277.973 600.715 878,688 Winter Control 11 Parking Street Lighting 7,267 7,267 12 Air Transportation 13 277,973 607,982 885,955 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 16,376 38,393 54,769 Pollution Control 21 22 Subtotal 23 16,376 38,393 54,769 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 3.054 3,054 3,054 3,054 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 11,907 Libraries 38 20,467 20,467 Other Cultural 39 40 32,374 32,374 Planning and Development Planning and Development 41 5,390 5,390 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 9,551 9,551 47 9,551 5,390 14,941 Subtotal 48 Electricity 49 Telephone 51 448,211 9,551 752,053 5,291 32,374 1,247,480

Municipality

## ANALYSIS OF CAPITAL OPERATION

Hungerford Tp

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Contributions from Own Funds         2         5,291           Revenue Fund         3         3           Long Term Liabilities Incurred         3         5,291           Long Term Liabilities Incurred         5				1 \$
at the Explaining of the year Contributions from Own Funds Receives Fund Reserves and Reserve Funds  Long Torm Liabilities Incurred Contributions Liber Transper and Honority Register Using Term Bailet Libers Liber Transper And Stockholms Liber Transper Assistance Programs Sinking Fund Deleterators Liber Transper And Stockholms Li				
Contributions from Own Funds   2   3.291			1	-
Receives and Reserve Funds	Source of Financing			
Substance   Funds			2	5 201
Long Term Liabilities Incurred Cervial Mortage and Richards Corporation Cervial Mortage and Richards Corporation Cervial Mortage and Richards Corporation Control Chards Reducing Program Other Outson Robing Program Other Outson Robing Program Other Outson Robing Program Other Chards Register Other Loans from Desar's Capital Corporations 10 10 11 Eth Disninger and Morteinge Programs 11 12 13 14 15 Eth Bild Electerures 11 15 Eth Disninger and Morteinger Programs 11 15 Eth Disninger And Desembers 15 16 Eth Disninger State			3	
Central Mortage and Mosting Corporation		Subtotal	4	5,291
Central Mortage and Mosting Corporation	Long Term Liabilities Incurred			
Commercial Area Improvement Programs   10			5	-
Dotter Ontario Housing Programs	Ontario Financing Authority		7	-
Domain Clean Water Agency   1			9	-
dither Loans from Ottato's Capital Corporations Tie Drainage and Shoredine Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Rate Loans Long Term Loans Loans Loans Term Rate Loans Loans Loans Loans Term Loans Loan				-
Tile Drainage and Storetine Properly Assistance Programs   12				
Serial Debentures	· · ·			
Long Term Reserve Fund Loans			_	
Long Term Reserve Fund Loans			_	-
17	Long Term Bank Loans		15	-
Subtotal   18	Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness Oritario Oritario Canada Other Municipalities Subtoatal Other Financing Prepaid Special Charges Pr		6.1.1.14	_	-
Ontario   Canada	Grants and Loan Forgivanors	Subtotal *	18	-
Canada   Chem			20	17,714
Subtoal   23   17,714   17,7	Canada		21	
### Proceeds From Long Term Liabilities to:  #### Unconsolidated Local Boards Individuals  #### Unconsolidated Local Boards Individuals  #### Unconsolidated Local Boards  ### Unconsolidated Local Bo	Other Municipalities		22	-
Prepaid Special Charges   24		Subtotal	23	17,714
Proceeds From Sale of Land and Other Capital Assets   25			24	
Investment Income   From Own Funds   26   Composition				<del></del>
Other Donations  Subtotal 32  Donations  Don				
Donations  Subtotal  Donations  Donations  Total Sources of Financing  Donations  Donati	From Own Funds		26	-
30 31			_	
Transfer to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfer of Dutal Quitaly (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Outlay (Regative)  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations		_	
Subtotal   32			_	
Applications Own Expenditures Short Term Interest Costs Other Other Other Short Term Interest Costs Other Other Other Short Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Indi		Subtotal		
Own Expenditures Short Term Interest Costs Other Other Subtoal 36 C33,005 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 C33,005 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing		23,005
Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unchinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications			<del></del>
Other Subtotal 35 23,005  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39  Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund 70 Total Applications 42 23,005  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44  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 45 Proceeds From Long Term Liabilities 47 Transfers From Reserves and Reserve Funds 48  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Own Expenditures		2.4	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal  Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			_	23 005
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Individuals  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Transfers From Reserves and Reserve Funds  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Suci	Subtotal		
Unconsolidated Local Boards Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:			
Individuals  Subtotal  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 23,005  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other Municipalities		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 23,005  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			_	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 23,005  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals	Subtotal		-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Applications 42 23,005  44 - C  44 - C  45 - C  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - C	Transfers to Reserves Reserve Funds and the Revenue Fund	Subtotat		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to reserves, reserve raines and the revenue raine	Total Applications		
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:			
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			45	_
- Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			_	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			_	-
			48	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
Amount in line to haised on behad of other municipatities	* - Amount in Line 18 Raised on Rehalf of Other Municipalities		10	
	Amount in Line to raised on behalf of other municipatities		.,∟	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hungerford Tp	

For the year ended December 31, 1994.

**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 23,005 17,714 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 17,714 23,005 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 17,714 23,005

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hungerford Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	
Protective inspection and control	2	-
Emergency measures	-	
	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
<del>-</del>	Subtotal 15	
Environmental services	34513141	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
<del></del>	22 Subtotal 23	
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	
Cartal and Family Commission	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 Subtatal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
<del></del>	46	
	Subtotal 47	· · · · · · · · · · · · · · · · · · ·
Electricity	48	
Gas	49	
Telephone	50 Total 51	
		12,095

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hungerford Tp

**8** 

	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	12 005
:To Untario and agencies  : To Canada and agencies	,
: To other	
Subtotal 4	12,095
Plus: All debt assumed by the municipality from others	
Less: All debt assumed by others	
:Ontario - special purpose loans	
:Ontario - Other	-
:Schoolboards 7 :Other municipalities 8	
:Other municipalities  Subtotal	
Less: Ontario Clean Water Agency debt retirement funds	
- sewer 10	-
- water 11	-
Own sinking funds (actual balances)	
- general 12	
- enterprises and other  Subtotal 14	
Total 15	
Amount reported in line 15 analyzed as follows:	12,073
Sinking fund debentures	-
Installment (serial) debentures	-
Long term bank loans 18	
Lease purchase agreements	
Mortgages 20	
Ontario Clean Water Agency	
Long term reserve fund loans 24	
	L
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	-
	\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  29	_
Ontario Clean Water Agency - sewer 30	
- water	
	l
4. Actuarial balance of own sinking funds at year end 32	\$ -
7. Actual to Submice of Offin Shiring fulles to year cite	
	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits  33	2,924
Total liability under OMERS plans - initial unfunded 34	
- actuarial deficiency 35	
Total liability for own pension funds	
- initial unfunded	-
- actuarial deficiency 37	
Outstanding loans guarantee 38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
the Unitario Municipal Board or Counci, as the case may be - hospital support	
- university support 40	
- leases and other agreements 41	-
Other (specify)	-
43	-
44	
Total 45	2,924

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hungerford Tp

**8** 

			46 47 48 49	accumulated surplus (deficit)  1 \$	total outstanding capital obligation  2 \$ principal  1 \$ 7,954	debt charges  3 \$ interest 2 \$
			47 48	surplus (deficit)  1  \$	capital obligation  2	charges  3 \$ interest  2 \$
			47 48	1 \$ - - - - - - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - - - - - - -	3 \$ - - - interest 2 \$ - - - - - -
			47 48	50 51 52 53 54 55 57 56 58		
			47 48	50 51 52 53 54 55 57 56 58		- interest 2 \$ 1,59
			48	50 51 52 53 54 55 57 56 58		- interest 2 \$ 1,59
				50 51 52 53 54 55 57 56 58	- principal 1 \$	- interest 2 \$
			49	50 51 52 53 54 55 57 56 58	principal  1 \$	interest 2 \$ \$
				51 52 53 54 55 57 56 58	1 \$ - - 7,954 - - - -	2 \$ - - 1,59 - - -
				51 52 53 54 55 57 56 58	1 \$ - - 7,954 - - - -	2 \$ - - 1,59 - - -
				51 52 53 54 55 57 56 58	\$	\$ 1,59
				51 52 53 54 55 57 56 58	- 7,954 - - - - - -	- 1,59 - - - -
				51 52 53 54 55 57 56 58	- 7,954 - - - - - -	- 1,59 - - - -
				52 53 54 55 57 56 58	7,954 - - - - - -	1,59 - - - -
				53 54 55 57 56 58	-	-
				54 55 57 56 58		-
				55 57 56 58	-	- - -
				57 56 58		-
				57 56 58		-
				56 58	-	-
				58	-	
				59		
					-	-
			Total	78	7,954	1,59
	recoverable	from the	recovera	ble from		
					1	interest
						6
60						\$
						-
						-
_	-	+				
64					-	
55						-
, <u> </u>	_	+		-	+	
	-	-	_	-	-	_
	_	-	-	-	-	-
71	12,095	1,598	-	-	-	-
					1	
						1
						\$
					72	-
					<b>+</b>	
					74	-
					F	
					76	-
				Total	77	-
6	9	consolidated re principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	consolidated revenue fund         reservenue revenue revenue revenue fund         reservenue revenue fund         reservenue fund         r	consolidated revenue fund         reserve funds           principal         interest         principal         interest           1         2         3         4           \$         \$         \$         \$           50         6,118         960         -         -           51         3,819         472         -         -           52         2,158         166         -         -           53         -         -         -         -           54         -         -         -         -           55         -         -         -         -           64         -         -         -         -           9         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -	consolidated revenue fund         reserve funds         unconsolidate           principal         interest         principal         interest         principal           1         2         3         4         5           \$         \$         \$         \$         \$           60         6,118         960         -         -         -           61         3,819         472         -         -         -           62         2,158         166         -         -         -         -           63         -         -         -         -         -         -         -           64         -

unicipality	
	Hungerford Tp

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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 \$
UPPER TIER	ş	<b>&gt;</b>	<b>&gt;</b>	<del>\$</del>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş.	<b>&gt;</b>
Included in general tax rate for upper tier purposes											
General requisition	1	300,966	1,137	302,103		I					
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	<b>11</b> - 11	300,966	1,137	302,103	288,066	10,055	-	4,523	-	302,644	530
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -			-	-	-	-	-	_	-	
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 11	300,966	1,137	302,103	288,066	10,055	-	4,523	-	302,644	530

Municipality		
	Hungerford Tp	

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For 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)	Γ											
	30	5	454,826	2,123	-	456,949	440,634	16,317	-	-	456,951	7
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	50	152,573	203	-	152,776	148,295	4,490	-	-	152,785	59
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	385,832	1,804	-	387,636	374,565	13,083	-	-	387,648	12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	166	129,486	172	-	129,658	126,059	3,598	-	-	129,657	165
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	tal school boards 36	221	1,122,717	4,302	-	1,127,019	1,089,553	37,488	-	-	1,127,041	243

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Hungerford Tp

For the year ended December 31, 1994.

\$ Balance at the beginning of the year 346,552 Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 4,000 Recreational land (the Planning Act) 61 3.979 Investment income - from own funds - other 10 12 Total revenue 13 7,979 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 Balance at the end of the year for: Reserves 23 257,547 Reserve Funds 96,984 24 25 354,531 Total Analysed as follows: Working funds 26 147,400 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 2,924 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 27,223 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water - transit 39 40 - industrial development 41 42 - other and unspecified 68 Development Charges Act Lot levies and subdivider contributions 44 96,984 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 50,000 Police Commission 54 Municipal Election 55 30,000 56 **Business Improvement Area** -57 58 354,531 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hungerford Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	117,845	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	329,200	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,437	business taxes
Taxes receivable			, ,	
Current year's levies		9	192,412	7,358
Previous year's levies		10	72,833	5,644
Prior year's levies		11	39,791	17,519
Penalties and interest		12	27,767	4,626
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	12,095	registration
Other long term assets		20	58,983	58,983
	Total	21	869,863	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Hungerford Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	353,166	1
- 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	43,436	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	12,095	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)	40	<u> </u>	
Reserves and reserve funds	41	354,531	
Accumulated net revenue (deficit)			
General revenue	42	111,429	
Special charges and special areas (specify)			
	43	- 1,994	
	44	- 3,573	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	530	
School boards	57	243	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	869,863	

Municipality

Hungerford Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1 Number of contin	uous full time employees as at December 31						1
Administration	dous full time employees as at becember 31					1	1
Non-line Departme	ent Support Staff					2	3
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	9
Health Services						7	-
Homes for the Age Other Social Service						8	-
Parks and Recreati						10	<u> </u>
Libraries	o					11	<u> </u>
Planning						12	-
					Total	13	13
						continuous full	
						time employees December 31	other
2 Total expenditure	or during the year on					1 \$	2 \$
Wages and salaries	es during the year on:				14		5,226
Employee benefits					15		-
						,	
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	1,501,223
	Previous years' tax					17	120,209
	Penalties and interest					18	50,571
<b>5</b>					Subtotal	19	1,672,003
Discounts allowed Tax adjustments u	nder section 363 and 364 of the Municipal Act					20	-
	led to the roll (negative)					22	-
- amounts wri	tten off					23	-
	nder sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	8,382
	from general municipal revenues					25	2,594
	le and tax registration accounts					26 27	10,792
The Mullicipal Elde	erly Residents' Assistance Act - reductions - refunds					28	
Other (specify)	retailes					80	-
				Total reductions		29	1,693,771
	e tax roll for collection purposes only n off under subsection 441(1) of the Municipal Act					30 81	<u> </u>
business taxes writter	To the Municipal Act					• • • • • • • • • • • • • • • • • • • •	
4. Tau dua dataa fama	1994 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	1
eer Sixingsi	Due date of first installment (YYYYMMDD)					32	19940331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19940831
	Due date of last installment (YYYYMMDD)					36	0
Supplementary tax	tes levied with 1995 due date					37	\$ -
- Supplementary tax	nes terres with 1775 due date					3,[	
	expenditures and long term ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			Г	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ce			\$	\$	\$	\$
in 1995			58	-	-	-	-
in 1996			59	-	-	-	-
in 1997			60	-	-	-	-
in 1998			61	-	-	-	-
in 1999		Total	62	<u> </u>	-	-	<u>-</u>

Municipality

Hungerford Tp

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	53,766	53,766
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of residential	1994 billings residential	all other	computer use
	-	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		_	_	
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4 \$
		c	¢		
Own sinking funds	83	\$ -	\$	\$ -	
	83				-
Own sinking funds  9. Borrowing from own reserve funds	83				
Own sinking funds  9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83				1
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83			84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	this municipality's share of	- 1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		·	. 84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83 53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  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	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  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 56	total board expenditure 1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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 56	total board expenditure 1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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 56	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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 56	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  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 56	total board expenditure  1 \$	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds  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 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds 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	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	53 54 55 56 57 67 68	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  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 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3  5  74,900
9. Borrowing from own reserve funds  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 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3  5  74,900
9. Borrowing from own reserve funds  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 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total  3  5  74,900

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
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Interest		
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