**MUNICIPAL CODE: 12024** 

MUNICIPALITY OF: Huntingdon Tp

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

Huntingdon Tp

1

For the year ended December 31, 1994. Upper School Total Own Tier Board Purposes Revenue Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,581,390 228,338 971,386 381,666 Direct water billings on ratepayers -- own municipality

| own municipality                              |          | 2  | -         | -       |         | -       |
|---|----------|----|-----------|---------|---------|---------|
| other municipalities                          |          | 3  | -         |         |         | -       |
| Sewer surcharge on direct water billings      |          |    |           |         |         |         |
| own municipality                              |          | 4  | -         | -       |         | -       |
| other municipalities                          |          | 5  | -         | -       |         | -       |
|   | Subtotal | 6  | 1,581,390 | 228,338 | 971,386 | 381,666 |
| PAYMENTS IN LIEU OF TAXATION                  |          |    |           |         |         |         |
| Canada  |          | 7  | -         | -       | -       | -       |
| Canada Enterprises                            |          | 8  | -         | -       | -       | -       |
| Ontario The Municipal Tax Assistance Act      |          | 9  | 255       | _       |         | 255     |
| The Municipal Act, section 157                |          | 10 | -         |         |         |         |
| Other   |          | 11 | -         |         |         |         |
| Ontario Enterprises                           |          | '' |           |         |         |         |
| Ontario Housing Corporation                   |          | 12 | -         | -       | -       | -       |
| Ontario Hydro                                 |          | 13 | 158       | -       | -       | 158     |
| Liquor Control Board of Ontario               |          | 14 | -         | -       | -       | -       |
| Other   |          | 15 | -         | -       | -       | -       |
| Municipal enterprises                         |          | 16 | -         | -       | -       | -       |
| Other municipalities and enterprises          |          | 17 | -         | -       | -       | -       |
|   | Subtotal | 18 | 413       | -       | -       | 413     |
| ONTARIO UNCONDITIONAL GRANTS                  |          |    |           |         |         |         |
| Per Household General                         |          | 19 |           |         |         |         |
| Per Household Police                          |          | 20 |           |         |         |         |
| Transitional amd special assistance           |          | 22 | -         | -       | -       | -       |
| Resource Equalization                         |          | 23 |           |         |         |         |
| General Support                               |          | 24 |           |         |         |         |
| Northern Special Support                      |          | 25 |           |         |         |         |
| Apportionment Guarantee                       |          | 26 | .         | .       | .       |         |
| Revenue Guarantee                             |          | 27 |           |         |         |         |
|   | Subtotal | 28 | 87,885    | . 1     | . 1     | 87,885  |
| REVENUES FOR SPECIFIC FUNCTIONS               | Subtotui |    | 07,003    | I       | I       | 07,003  |
| Ontario specific grants                       |          | 29 | 250,576   |         |         | 250,576 |
| Canada specific grants                        |          | 30 | 230,370   |         |         | 230,370 |
| Other municipalities - grants and fees        |          | 31 |           |         |         |         |
| Fees and service charges                      |          | 32 | 46,139    |         |         | 46,139  |
| rees and service charges                      | Subtotal | 33 | 296,715   |         |         | 296,715 |
| OTHER REVENUES                                | Subtotal | 33 | 290,713   |         |         | 270,713 |
| Trailer revenue and licences                  |          | 34 |           |         |         |         |
|   |          |    |           | - 1     |         | 10.046  |
| Licences and permits                          |          | 35 | 19,946    |         |         | 19,946  |
| Fines   |          | 37 |           |         |         |         |
| Penalties and interest on taxes               |          | 38 | 53,340    |         |         | 53,340  |
| Investment income - from own funds            |          | 39 |           |         |         | -       |
| - other                                       |          | 40 | 9,379     |         |         | 9,379   |
| Sales of publications, equipment, etc         |          | 42 |           |         |         | -       |
| Contributions from capital fund               |          | 43 | -         |         |         | -       |
| Contributions from reserves and reserve funds | ;        | 44 | 12,300    |         |         | 12,300  |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Huntingdon Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 10 12 1 2 5 6 7 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 182.28000 7,780 372,700 General 2,195,860 96,781 154.94000 340,227 17,641 2,879 4,173 17,641 7,780 340,227 2,879 4,173 372,700 Subtotal Levied By Mill Rate 8,966 8,966 0 Share Of Telephone And Telegraph Taxation 8,966 8,966 Subtotal Special Charges On Tax Bills 340,227 26,607 2,879 4,173 381,666 Total Taxation

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Huntingdon Tp

2LT - OP

|   | •    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | TOTAL                        |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|   | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 2,195,860               | 96,781                       | 42,680   | 92.45000                | 108.76000                                 | 203,007                 | 10,526                       | 4,642    | 1,718                   | 2,490                        | -        | 222,383                  |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 203,007                 | 10,526                       | 4,642    | 1,718                   | 2,490                        | -        | 222,383                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 5,955                        | -        | -                       | -                            | -        | 5,955                    |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | 5,955                        | -        | -                       |                              | -        | 5,955                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 203,007                 | 16,481                       | 4,642    | 1,718                   | 2,490                        | -        | 228,338                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Huntingdon Tp

2LT - OP

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| For the year ended December 31, 1994.     | _    | LOCAL .                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes                |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 2,057,453               | 95,678                       | 42,090   | 213.000000              | 250.590000                                | 438,239                 | 23,976                       | 10,547   | 3,540                   | 5,375                        | -        | 481,677                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 13,117                       | -        | -                       | -                            | -        | 13,117                   |
| Total Taxation                            | 0    | •                       | -                            | -        | •                       | -   | 438,239                 | 37,093                       | 10,547   | 3,540                   | 5,375                        | -        | 494,794                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 138,407                 | 1,103                        | 590      | 213.000000              | 250.590000                                | 29,481                  | 276                          | 148      | 418                     | 362                          | -        | 30,685                   |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 718                          | -        | -                       | -                            | -        | 718                      |
| Total Taxation                            | 0    | •                       | -                            | -        | -                       | -   | 29,481                  | 994                          | 148      | 418                     | 362                          | -        | 31,403                   |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 2,057,453               | 95,678                       | 42,090   | 180.450000              | 212.290000                                | 371,268                 | 20,311                       | 8,935    | 2,999                   | 4,553                        | -        | 408,066                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 10,549                       | -        | -                       | -                            | -        | 10,549                   |
| Total Taxation                            | 0    | •                       | -                            | -        | •                       | -   | 371,268                 | 30,860                       | 8,935    | 2,999                   | 4,553                        | -        | 418,615                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

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For the year ended December 31, 1994.

Municipality

Huntingdon Tp

2LT - OP

|   | <del>-</del> | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     | TAXES LEVIED            |                              |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|---|--------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |              | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |              | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|   | MAID         | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate                        |              |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0            | 138,407                 | 1,103                        | 590      | 180.450000              | 212.290000                                | 24,976                  | 234                          | 125      | 355                     | 306                          | -        | 25,996                   |
| Share Of Telephone And Telegraph Taxation | 0            | -                       | -                            | -        | -                       | -   | -                       | 578                          | -        | -                       | -                            | -        | 578                      |
| Total Taxation                            | 0            | -                       | -                            | -        | -                       | -   | 24,976                  | 812                          | 125      | 355                     | 306                          | -        | 26,574                   |
|   |              |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |              |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| ·   |              |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |              |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |              |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |              |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0            |                         |                              |          |                         |   | 863,964                 | 69,759                       | 19,755   | 7,312                   | 10,596                       | -        | 971,386                  |

# 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  |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|--|
|   |                   |                                   | lev | vies for special pu | rposes (please spe | cify         |                                 |                                      |                                    |                 | water serv | rice charges            | sewer serv  | rice charges                                     |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                    |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties                          |
|   |                   | 3                                 | 4   | 5                   | 6                  | 17           | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12   |
|   |                   | \$                                | \$  | \$                  | \$                 | \$           | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$   |
|   |                   |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   |                   | ,                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 5                 | ,                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 3                 | 3                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   |                   | 4                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   |                   | 5                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   |                   | 5                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 7                 | 7                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 8                 | 3                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | ç                 | 9                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 1                 | 0                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 1                 | 1                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 1                 | 2                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 1                 | 3                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 1                 | 4                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 1                 | 5                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 1                 | 6                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 1                 | 7                                 |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 1                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 1                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 2                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 2                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 2                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 2                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 2                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 2                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 2                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 2                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 2                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 3                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 3                 |                                   |     |                     |                    |              |                                 | 1                                    |                                    |                 |            |                         |             | <del>                                     </del> |
|   | 3                 |                                   |     |                     |                    |              |                                 | 1                                    |                                    |                 |            |                         |             | <del>                                     </del> |
|   | 3                 |                                   |     |                     |                    |              |                                 | 1                                    |                                    |                 |            | 1                       |             |  |
|   | 3                 |                                   |     |                     |                    |              |                                 |                                      |                                    |                 |            |                         |             |  |
|   | 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<br>Code | levy<br>for general<br>purposes * |     |                      |                    |     | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences | all other<br>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

Huntingdon Tp

|   |          |            | Ontario<br>Specific<br>Grants | Canada<br>Grants<br>2 | other<br>municipalities<br>grants, fees and<br>service charges<br>3 | fees and<br>service<br>charges |
|---|----------|------------|-------------------------------|-----------------------|---|--------------------------------|
|   |          |            | \$                            | \$                    | \$  | \$                             |
| General Government                                    |          | 1          | 515                           | -                     | -   | 5,90                           |
| Protection to Persons and Property                    |          |            |                               |                       |   |                                |
| Fire  |          | 2          | 3,226                         | -                     | -   | 3,650                          |
| Police Conservation Authority                         |          | 3          | -                             | <u> </u>              | -   | <u> </u>                       |
| Protective inspection and control                     |          | 4<br>5     | 1,185                         |                       | -   | <u> </u>                       |
| Emergency measures                                    |          | 6          | 1,103                         |                       | -   |                                |
|   | Subtotal | 7          | 4,411                         | -                     | -   | 3,65                           |
| T   |          |            |                               |                       |   |                                |
| Transportation services<br>Roadways                   |          | 8          | 204,033                       | _                     | _   | 6,33                           |
| Winter Control  |          | اۋ -       | 34,100                        |                       | -   | - 0,33                         |
| Transit   |          | 10         | -                             | -                     | -   |                                |
| Parking   |          | 11         | -                             | -                     | -   | -                              |
| Street Lighting                                       |          | 12         | -                             | -                     | -   | -                              |
| Air Transportation                                    |          | 13         | -                             | -                     | -   | -                              |
|   |          | 14         | -                             | -                     | -   | -                              |
|   | Subtotal | 15         | 238,133                       | -                     | -   | 6,33                           |
| Environmental services                                |          |            |                               |                       |   |                                |
| Sanitary Sewer System                                 |          | 16         | -                             | -                     | -   | -                              |
| Storm Sewer System                                    |          | 17         | -                             | · .                   | -   | -                              |
| Waterworks System Garbage Collection                  |          | 18<br>19   | -                             | -                     |   | <u> </u>                       |
| Garbage Disposal                                      |          | 20         | -                             | <u> </u>              | -   |                                |
| 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 Aged Tersons  Assitance to Children      |          | 33         | -                             | -                     | -   |                                |
| Day Nurseries   |          | 34         | -                             | -                     | -   |                                |
|   |          | 35         | -                             | -                     | -   | -                              |
|   | Subtotal | 36         | -                             | -                     | -   | -                              |
|   |          |            |                               |                       |   |                                |
| Recreation and Cultural Services Parks and Recreation |          |            |                               |                       |   |                                |
|   |          | 37         | 7.547                         | -                     | -   | 23,03                          |
| Libraries<br>Other Cultural                           |          | 38<br>39   | 7,517                         | -                     | -   | <u> </u>                       |
| Other Cutturat  | Subtotal | 40         | 7,517                         | -                     | -   | 23,03                          |
| Planning and Development                              | Subtotal | <b>-</b> - | 7,517                         |                       | -   | 23,03                          |
| Planning and Development                              |          | 41         | -                             | -                     | -   | 1,95                           |
| Commercial and Industrial                             |          | 42         | -                             | -                     | -   | -                              |
| Residential Development                               |          | 43         | -                             | -                     | -   | -                              |
| Agriculture and Reforestation                         |          | 44         | -                             | -                     | -   | -                              |
| Tile Drainage and Shoreline Assistance                |          | 45         | -                             | -                     | -   | 5,26                           |
|   |          | 46         | -                             | -                     | -   | -                              |
|   | Subtotal | 47         | -                             | -                     | -   | 7,21                           |
| Electricity   |          | 48         | -                             | -                     | -   | -                              |
| Gas   |          | 49         | -                             | -                     | -   | -                              |
| Felephone   |          | 50         |                               | -                     | -   | -                              |
|   | Total    | 51         | 250,576                       | -                     |   | 46,13                          |

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Huntingdon 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 89,571 66,889 76,747 233,207 Protection to Persons and Property Fire 22,942 41,701 29,215 93,858 Conservation Authority 6,922 6,922 Protective inspection and control 17,466 1,490 18,956 Emergency measures Subtotal 40,408 43,191 29,215 6,922 119,736 Transportation services Roadways 144,968 138,883 57,945 341,796 Winter Control 25,008 22,612 47,620 11 Parking Street Lighting 12 Air Transportation 13 169,976 161,495 57,945 389,416 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 37,132 37,132 20 Garbage Disposal 35,234 2,265 37,499 Pollution Control 21 22 Subtotal 23 72,366 2,265 74,631 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 225 225 Subtotal 30 225 225 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 17,248 7,398 24,646 Libraries 38 210 16,112 16,322 Other Cultural 39 40 17,458 23,510 40,968 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5,260 5,260 47 5,260 Subtotal 5,260 Electricity 48 49 Telephone 51 300,180 5,260 361,399 163,907 32,697 863,443

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Huntingdon Tp

| For the year ended December 31, 1994.  |  |          |                   |
|--|--|----------|-------------------|
|  |  |          | 1                 |
|  |  | _        | \$                |
| Unfinanced capital outlay (Unexpended capital financing)   |  |          |                   |
| at the beginning of the year   |  | 1        | -                 |
| Source of Financing<br>Contributions from Own Funds  |  |          |                   |
| Revenue Fund   |  | 2        | 89,507            |
| Reserves and Reserve Funds   | Subtotal   | 3        | 23,700<br>113,207 |
|  |  | -        | ,207              |
| 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       | -                 |
| ••   | Subtotal *   | 17       | -                 |
| Grants and Loan Forgiveness  | Subtotal   | 18       | -                 |
| Ontario  |  | 20       | 146,185           |
| Canada   |  | 21       | 2,485             |
| Other Municipalities   |  | 22       | -                 |
| ·  | Subtotal   | 23       | 148,670           |
| Other Financing  |  |          |                   |
| Prepaid Special Charges  |  | 24       | -                 |
| Proceeds From Sale of Land and Other Capital Assets  |  | 25       | -                 |
| Investment Income From Own Funds   |  | 24       |                   |
|  |  | 26       | -                 |
| Other  |  | 27       | -                 |
| Donations  |  | 30       | -                 |
| <br>   |  | 31       | -                 |
|  | Subtotal   | 32       |                   |
|  | Total Sources of Financing                                     | 33       | 261,877           |
| Applications   |  |          |                   |
| Own Expenditures   |  |          |                   |
| Short Term Interest Costs  |  | 34       | -                 |
| Other  |  | 35       | 324,277           |
|  | Subtotal   | 36       | 324,277           |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities                                   |  | 27       |                   |
| Unconsolidated Local Boards  |  | 37<br>38 |                   |
| Individuals  |  | 39       | <u> </u>          |
| individuals  | Subtotal   | 40       |                   |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  |  | 41       |                   |
|  | Total Applications   | 42       | 324,277           |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year                            |  | 43       | 62,400            |
| Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)                     |  |          | -                 |
| To be Recovered From:  |  | 44       | -                 |
| - Taxation or User Charges Within Term of Council  |  | 45       | 62,400            |
|  |  | 46       | -                 |
| - Proceeds From Long Term Liabilities  |  | 47       |                   |
| <ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul> |  |          |                   |
|  |  | 48       | -                 |
| - Transfers From Reserves and Reserve Funds  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 48<br>49 | 62,400            |
| - Transfers From Reserves and Reserve Funds  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | -        |                   |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |               |  |
|--------------|---------------|--|
|              | Huntingdon Tp |  |

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 1,397 1,397 10,141 Protection to Persons and Property Fire 110,315 Police Conservation Authority Protective inspection and control Emergency measures 110,315 Subtotal Transportation services 1,088 Roadways 144,788 203,821 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 144,788 1,088 203,821 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 146,185 2,485 324,277

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Huntingdon Tp

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| For the year ended December 31, 1994.                  |            |                   |
|--|------------|-------------------|
|  |            | 1<br>\$           |
| 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<br>Winter Control                             |            | -                 |
| Transit  |            | 9 <u>-</u><br>0 - |
| Parking  |            | 1 -               |
| Street Lighting  |            | 2                 |
| Air Transportation                                     |            | 3 -               |
| ·<br>  | 1          | 4 -               |
|  | Subtotal 1 | 5 -               |
| Environmental services                                 |            |                   |
| Sanitary Sewer System                                  |            | 6 -               |
| Storm Sewer System                                     |            | 7 -               |
| Waterworks System                                      |            | -                 |
| Garbage Collection Garbage Disposal                    |            | 9 <u>-</u><br>0 - |
| Pollution Control                                      | 2          |                   |
|  |            | 2                 |
|  | Subtotal 2 |                   |
| Health Services  |            |                   |
| Public Health Services                                 |            | -                 |
| Public Health Inspection and Control                   |            | 5 -               |
| Hospitals  |            | -                 |
| Ambulance Services                                     | 2          |                   |
| Cemeteries   |            | 9 -               |
|  |            | ,                 |
| Social and Family Services                             | 5          |                   |
| General Assistance                                     | 3          | 1 -               |
| Assistance to Aged Persons                             | 3          | 2 -               |
| Assitance to Children                                  |            | -                 |
| Day Nurseries  |            | 4 -               |
| <del></del>  |            | -                 |
| Recreation and Cultural Services                       | Subtotal 3 | -                 |
| Parks and Recreation                                   | 3          | 7 -               |
| Libraries  |            | 8 -               |
| Other Cultural   | 3          | 9 -               |
|  | Subtotal 4 | 0 -               |
| Planning and Development                               |            |                   |
| Planning and Development                               | 4          |                   |
| Commercial and Industrial                              |            | -                 |
| Residential Development  Agriculture and Reforestation | 4          | 4 -               |
| Tile Drainage and Shoreline Assistance                 | 4          |                   |
|  |            | 6 -               |
|  | Subtotal 4 |                   |
| Electricity  |            | 8 -               |
| Gas  | 4          | 9 -               |
|  | 5          | о -               |
| Telephone  |            | ~ <u></u> _       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huntingdon Tp

**8** 

| . Calcination of the Data Burkhon of the Municipality Calcination  |  |          |             |         |
|--|--|----------|-------------|---------|
| Conclusions of the Debt Burden of the Municipality and construction of the part of general construction of the municipality on others   1  |  |          |             | 1<br>\$ |
| All colds some by the municipality processors municipalities and constitutions contains to contain the contains and appetitis 1  |  |          |             | •       |
| 1   1   1   1   1   1   1   1   1   1  |  |          |             |         |
| To Carbail and agencies  |  |          |             |         |
| To other   Soletotal   4,13,76     Para All cleate assumed by the municipality from others   5,13,76     Para All cleate assumed by them   1,13,76     Collision of special purpose leave   6,13,76     Collision of special purpose leave   6,13,76     Collision of special purpose leave   7,13,76     Collision of special purpose leave   7,13,76     Collision of Soletotal   7,13,76   | :To Ontario and agencies   |          | 1           | 14,749  |
| Subtotal Subtotal Space Subtotal Spa |  |          | 2           | -       |
| March All dist assumed by the municipality rion others   | : To other   |          | 3           | -       |
| Lack All Ook hassened by others - Contence - O |  | Subtotal | · -         | 14,749  |
| Software-special jurgance loans  |  |          | 5           | -       |
| Solution   Other   Solitocolate  |  |          | 80          |         |
|  |  |          | <u> </u>    |         |
| 100    |  |          | <del></del> |         |
| Lace Coltantio Clean Water Agency clean feet recement funds  |  |          |             |         |
| Sewer  |  | Subtotal | 9           | -       |
| - valety funds (setual habanes)  | Less: Ontario Clean Water Agency debt retirement funds                     |          |             |         |
| Does making function functio   | - sewer  |          | 10          | -       |
| - enterprises and other  | - water  |          | 11          | -       |
| - enterprises and other  |  |          |             |         |
| Subtract   Total   T   |  |          |             |         |
| Total   15   14,749   | - enterprises and other  | Calabata | <del></del> |         |
| Amount regorted in line 15 analyzed as follows:  installment (serial) debentures  installment (serial) debettures  installment (serial) debettures  installment (serial) debettures  installment (seri |  |          | <del></del> |         |
| Sinking find debentures  | Amount reported in line 15 analyzed as follows:                            | Total    | 13          | 14,749  |
| Legs course purceases   18   |  |          | 16          |         |
| Lease purchase agreements  Mortgages  20   | Installment (serial) debentures  |          | 17          | 14,749  |
| Mortgages  | Long term bank loans   |          | 18          | -       |
| Ontario Clean Water Agency 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  | Lease purchase agreements  |          | 19          | -       |
| Long term reserve fund loans   | Mortgages  |          | 20          | -       |
| 24   | Ontario Clean Water Agency   |          | 22          | -       |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above  | Long term reserve fund loans   |          | 23          | -       |
| 2. Total debt psyable 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 - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - valu |  |          | 24          | -       |
| 2. Total debt psyable 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 - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - valu |  |          |             | \$      |
| - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above  | 2. Total debt payable in foreign currencies (net of sinking fund holdings) |          |             |         |
| Other - Canadian dollar equivalent included in line 15 above   | U.S. dollars - Canadian dollar equivalent included in line 15 above        |          | 25          | -       |
| - par value of this amount in  | - par value of this amount in U.S. dollars                                 |          | 26          | -       |
| S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer  Ontario Clean Water Agency - sewer  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits 33 - Total tiability of accumulated sick pay credits 133 - Total tiability of more OMERS plans - initial unfunded - actuarial deficiency 135 - Total tiability for own pension funds - initial unfunded - actuarial deficiency 335 - OUtstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - university support - leases and other agreements 41 - Other (specify) - 42  | Other - Canadian dollar equivalent included in line 15 above               |          | 27          | -       |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33  Total liability under OMERS plans - initial unfunded - actuarial deficiency 15 Total liability for own pension funds - initial unfunded - actuarial deficiency 35  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - (leases and other agreements Other (specify) - 42 - 44 - 44 - 44 - 44 - 44 - 44 - 44  | - par value of this amount in  |          | 28          | -       |
| Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water  30 water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements - university     |  |          |             | \$      |
| Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water  30 water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements - university     |  |          |             |         |
| Ontario Clean Water Agency - sewer  - water  30  - water  31  - water  31  - water  32  - water  33  - water  34  - Actuarial balance of own sinking funds at year end  55  - Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  - Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - Cleases and other agreements - Water Actuarial deficiency - Wate |  |          |             |         |
| - water 31   |  |          | <del></del> |         |
| 4. Actuarial balance of own sinking funds at year end  32  |  |          | <del></del> |         |
| 4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33 .  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   | - water  |          | 31          | -       |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 36 Total liability for own pension funds - initial unfunded - actuarial deficiency 0 utstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 0 ther (specify)  Other (specify) 43  |  |          | -           |         |
| 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33 - Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   | 4. Actuarial balance of own sinking funds at year end                      |          | 32          | -       |
| 5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33 - Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   |  |          |             |         |
| Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   | E Long term commitments and contingencies at year and                      |          |             | \$      |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - 40 - 41 - 43 - 44 - 44  |  |          | 33          | _       |
| - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)   43   44   |  |          | -           |         |
| Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)  |  |          | 34          | -       |
| - initial unfunded  - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)   | - actuarial deficiency   |          | 35          | -       |
| - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)   |  |          |             |         |
| Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  |  |          | <del></del> |         |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)   42   43   44   |  |          | <del></del> |         |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - leases and other agreements  41 - 42 - 43 - 43 - 44 - 45  |  |          | 38          | -       |
| - hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -  |  |          |             |         |
| - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -  |  |          | 39          | -       |
| - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -  | - university support   |          |             | -       |
| 43 <u>- 44 - </u>  | - leases and other agreements  |          | 41          | -       |
| 44   | Other (specify)  |          | 42          |         |
|  | -  |          | 43          | -       |
| Total 45 -   |  |          | 44          | -       |
|  |  | Total    | 45          | -       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Huntingdon Tp

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| 6. Ontario Clean Water Agency Provincial Projects   |  |  |  |   |                                     | total<br>outstanding                     |                              |
|---|--|--|--|---|-------------------------------------|--|------------------------------|
|   |  |  |  |   | accumulated surplus (deficit)       | capital<br>obligation                    | debt<br>charges              |
|   |  |  |  | I   | 1                                   | 2  | 3                            |
|   |  |  |  |   | \$                                  | \$                                       | \$                           |
| Water projects - for this municipality only   |  |  |  | 46  | -                                   | -  | <u> </u>                     |
| - share of integrated projects  |  |  |  | 47  | -                                   | -  | -                            |
| Sewer projects - for this municipality only   |  |  |  | 48  | -                                   | -  | _                            |
| - share of integrated projects  |  |  |  | 49  | -                                   | -  | -                            |
| 7. 1994 Debt Charges  |  |  |  |   | l.                                  | l.                                       |                              |
|   |  |  |  |   |                                     | principal                                | interest                     |
|   |  |  |  |   |                                     | 1  | 2                            |
|   |  |  |  |   |                                     | \$                                       | \$                           |
| Recovered from the consolidated revenue fund  |  |  |  |   |                                     |  |                              |
| - general tax rates *   |  |  |  |   | 50                                  | -  | -                            |
| - special are rates and special charges   |  |  |  |   | 51                                  | -  | -                            |
| - benefitting landowners  |  |  |  |   | 52                                  | 3,781                                    | 1,479                        |
| - user rates (consolidated entities)  |  |  |  |   | 53                                  | -  | -                            |
| Recovered from reserve funds  |  |  |  |   | 54                                  | -  | -                            |
| Recovered from unconsolidated entities - hydro  |  |  |  |   |                                     |  |                              |
| ·   |  |  |  |   | 55                                  | -  | -                            |
| - gas and telephone   |  |  |  |   | 57                                  | -  | -                            |
| •   |  |  |  |   | 56                                  | -  | -                            |
| •   |  |  |  |   | 58                                  | -  | -                            |
| •   |  |  |  | T-4-1                                     | 59                                  | - 2 704                                  | - 4 470                      |
|   |  |  |  | Total                                     | 78                                  | 3,781                                    | 1,479                        |
|   |  |  |  |   |                                     |  |                              |
|   | _  | recoverable<br>consolidated re                                     | evenue fund  | recovera<br>reserve                       | funds                               | recovera<br>unconsolida<br>principal     | ted entities                 |
|   | -<br>Г                                       | consolidated re  | evenue fund<br>interest  | reserve<br>principal                      | funds<br>interest                   | unconsolida<br>principal                 | ted entities<br>interest     |
|   | -  | consolidated reprincipal   | interest   | reserve<br>principal<br>3                 | interest                            | unconsolida<br>principal<br>5            | interest                     |
|   | 60   | consolidated reprincipal   | interest  2  \$  | reserve<br>principal                      | funds<br>interest                   | unconsolida<br>principal                 | ted entities<br>interest     |
| 1995  | 60<br>61                                     | consolidated reprincipal  1 \$ 3,087                               | interest  2  \$ 1,175  | reserve<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$      | unconsolida<br>principal<br>5<br>\$      | interest  6  \$              |
| 1995<br>1996  | <u> </u>                                     | consolidated reprincipal   | interest  2  \$  | reserve<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$      | unconsolida<br>principal<br>5<br>\$      | interest  6  \$              |
| 1995<br>1996<br>1997  | 61   | consolidated reprincipal  1 \$ 3,087 1,854                         | evenue fund interest  2 \$ 1,175 932   | reserve<br>principal<br>3<br>\$<br>-      | e funds<br>interest<br>4<br>\$<br>- | unconsolida<br>principal<br>5<br>\$<br>- | ted entities interest 6 \$ - |
| 8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998  | 61<br>62                                     | consolidated reprincipal  1 \$ 3,087 1,854 1,168                   | \$ 1,175 932 784   | reserve<br>principal<br>3<br>\$<br>-<br>- | e funds interest  4  \$             | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1995<br>1996<br>1997<br>1998  | 61<br>62<br>63                               | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261             | \$ 1,175 932 784 691   | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1995<br>1996<br>1997<br>1998  | 61<br>62<br>63<br>64                         | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362       | \$\text{venue fund} \text{interest} \tag{2} \tag{\$\text{\$1,175}\$} \tag{932} \tag{784} \tag{691} \tag{591} | reserve principal 3 \$                    | e funds                             | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards   | 61<br>62<br>63<br>64<br>65                   | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | 2<br>\$<br>1,175<br>932<br>784<br>691<br>591<br>1,212  | reserve principal 3 \$                    | e funds interest  4  \$             | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>Interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79             | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund interest  2  \$ 1,175  932  784  691  591  1,212   | 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<br>62<br>63<br>64<br>65<br>79             | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | reserve principal  3 \$                   | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>Interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | 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 Fotal  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | 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 Fotal  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | 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 Fotal  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | 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 Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funces. Future principal payments on EXPECTED NEW debt                         | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | 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 Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funce 9. Future principal payments on EXPECTED NEW debt                        | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | 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 Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | 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 func P. Future principal payments on EXPECTED NEW debt 1995 1996 1997            | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | 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 Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func P. Future principal payments on EXPECTED NEW debt 1995 1996 1997            | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | 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 Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement func D. Future principal payments on EXPECTED NEW debt 1995 1996 1997            | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | 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 Fotal Fincludes interest to earned on Ontario Clean Water Agency debt retirement func P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | reserve principal  3 \$                   | e funds interest  4 \$              | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1995<br>1996<br>1997<br>1998<br>1999<br>2000-2004   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1 \$ 3,087 1,854 1,168 1,261 1,362 6,017 | **evenue fund **interest**  2  | reserve principal  3 \$                   | e funds interest  4  \$             | unconsolida principal  5 \$              | ted entities interest 6 \$   |

| nicipality |               |
|------------|---------------|
|            | Huntingdon Tp |
|            | •             |

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year |           | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|-----------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2         | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$        | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |           |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |           |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 224,108   | 4,208                  | 228,316           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions Water rate                  | 2                                  |           | _                      | _                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -         | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate  | 5                                  | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | 11 -                               | 7 224,108 | 4,208                  | 228,316           | 222,383          | 5,955                                     | -                                | -   | -     | 228,338         | 1!                           |
| Special purpose requisitions                            |                                    |           |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water   | 12                                 | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit   | 13                                 | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer   | 14                                 | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library   | 15                                 | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 16                                 | -         | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| <del></del>   | 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 -                               | 7 224,108 | 4,208                  | 228,316           | 222,383          | 5,955                                     |                                  |   | _     | 228,338         | 1!                           |

| Municipality |               |  |
|--------------|---------------|--|
|              | Huntingdon Tp |  |

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For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               |         | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|---------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |         | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |         | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |         |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30      | 9                                  | 485,867                  | 8,915                  | -  | 494,782           | 481,677          | 13,117                                    | -   | -  | 494,794         | 21                           |
|                               | 31      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) | Ī       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40      | 17                                 | 30,623                   | 780                    | -  | 31,403            | 30,685           | 718                                       | -   | -  | 31,403          | 17                           |
|                               | 41      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    | Ī       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50 -    | 12                                 | 411,053                  | 7,552                  | -  | 418,605           | 408,066          | 10,549                                    | -   | -  | 418,615         | - 2                          |
|                               | 51      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |         |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70 -    | 17                                 | 25,913                   | 661                    | -  | 26,574            | 25,996           | 578                                       | -   | -  | 26,574          | - 17                         |
|                               | 71      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school board            | ls 36 - | 3                                  | 953,456                  | 17,908                 | -  | 971,364           | 946,424          | 24,962                                    | -   | -  | 971,386         | 19                           |

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Huntingdon Tp

| For the year ended December 31, 1994.                      |                   |          |         |
|--|-------------------|----------|---------|
| ,  |                   |          | 1       |
|  |                   |          | 1<br>\$ |
|  |                   |          | ·       |
| Balance at the beginning of the year                       |                   | 1        | 249,601 |
| Revenues   |                   |          |         |
| Contributions from revenue fund                            |                   | 2        | 74,400  |
| Contributions from capital fund                            |                   | 3        | -       |
| Development Charges Act                                    |                   | 67       | 8,800   |
| Lot levies and subdivider contributions                    |                   | 60       | -       |
| Recreational land (the Planning Act)                       |                   | 61       | -       |
| Investment income - from own funds                         |                   | 5        | -       |
| - other  |                   | 6        | 11      |
|  |                   | 9        | -       |
|  |                   | 10       | -       |
|  |                   | 11       | -       |
|  |                   | 12       | -       |
|  | Total revenue     | 13       | 83,211  |
| Expenditures   |                   |          |         |
| Transferred to capital fund                                |                   | 14       | 23,700  |
| Transferred to revenue fund                                |                   | 15       | 12,300  |
| Charges for long term liabilities - principal and interest |                   | 16       | -       |
|  |                   | 63       | -       |
|  |                   | 20       | -       |
|  |                   | 21       | -       |
|  | Total expenditure | 22       | 36,000  |
|  | ·                 |          | 33,000  |
| Balance at the end of the year for:                        |                   |          |         |
| Reserves   |                   | 23       | 278,790 |
| Reserve Funds  |                   | 24       | 18,022  |
|  | Total             | 25       | 296,812 |
| Analysed as follows:                                       |                   | ı        |         |
|  |                   |          |         |
| Working funds  |                   | 26       | 263,400 |
| Contingencies  |                   | 27       | -       |
|  |                   |          |         |
| Ontario Clean Water Agency funds for renewals, etc         |                   |          |         |
| - sewer  |                   | 28       | -       |
| - water  |                   | 29       | -       |
| Replacement of equipment                                   |                   | 30       | -       |
| Sick leave   |                   | 31       | -       |
| Insurance  |                   | 32       | -       |
| Workers' compensation                                      |                   | 33       | -       |
| Capital expenditure - general administration               |                   | 34       | -       |
| - roads  |                   | 35       | -       |
| - sanitary and storm sewers                                |                   | 36       | -       |
| - parks and recreation                                     |                   | 64       | -       |
| - library  |                   | 65       | -       |
| - other cultural   |                   | 66       | -       |
| - water  |                   | 38       | -       |
| - transit  |                   | 39       | -       |
| - housing  |                   | 40       | -       |
| - industrial development                                   |                   | 41       | -       |
| - other and unspecified                                    |                   | 42       | 13,390  |
| Development Charges Act                                    |                   | 68       | 18,022  |
| Lot levies and subdivider contributions                    |                   | 44       | 18,022  |
| Recreational land (the Planning Act)                       |                   | 44       | -       |
|  |                   | 46<br>45 |         |
| Parking revenues   |                   |          | -       |
| Debenture repayment  |                   | 47       | -       |
| Exchange rate stabilization                                |                   | 48       | -       |
| Waterworks current purposes                                |                   | 49       | -       |
| Transit current purposes                                   |                   | 50       | -       |
| Library current purposes                                   |                   | 51       | -       |
| Vacation Pay - Council                                     |                   | 52       | 2,000   |
| Waste Site   |                   | 53       | -       |
| Police Commission  |                   | 54       | -       |
| Municipal Election   |                   | 55       | -       |
| Business Improvement Area                                  |                   | 56       | -       |
|  |                   |          |         |
|  |                   | 57       |         |
|  | Total             | 57<br>58 | 296,812 |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |               |  |
|--------------|---------------|--|
|              | Huntingdon Tp |  |

For the year ended December 31, 1994.

|   |       |    | 1       | 2                   |
|---|-------|----|---------|---------------------|
|   |       |    | \$      | \$                  |
| ASSETS  |       |    |         | portion of cash not |
| Current assets                                |       |    | -       | in chartered banks  |
| Cash  |       | 1  | 16,333  | -                   |
| Accounts receivable                           |       |    | ,       |                     |
| Canada  |       | 2  | 17,359  |                     |
| Ontario                                       |       | 3  | 63,583  |                     |
| Region or county                              |       | 4  | 40,824  |                     |
| Other municipalities                          |       | 5  | -       |                     |
| School Boards                                 |       | 6  | -       | portion of taxes    |
| Waterworks                                    |       | 7  | -       | receivable for      |
| Other (including unorganized areas)           |       | 8  | 894     | business taxes      |
| Taxes receivable                              |       |    |         |                     |
| Current year's levies                         |       | 9  | 197,921 | 2,53                |
| Previous year's levies                        |       | 10 | 87,477  | -                   |
| Prior year's levies                           |       | 11 | 24,773  | -                   |
| Penalties and interest                        |       | 12 | 36,163  | -                   |
| Less allowance for uncollectables (negative)  |       | 13 | -       | -                   |
| Investments                                   |       |    |         |                     |
| Canada  |       | 14 | -       |                     |
| Provincial                                    |       | 15 | -       |                     |
| Municipal                                     |       | 16 | -       |                     |
| Other   |       | 17 | -       |                     |
| Other current assets                          |       | 18 | -       | portion of line 20  |
| apital outlay to be recovered in future years |       | 19 | 14,749  | registration        |
| Other long term assets                        |       | 20 | 14,747  | _                   |
| rener tong term assets                        | Total | 21 |         | -                   |
|   | rotal | ۷۱ | 500,076 |                     |

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality |               |
|--------------|---------------|
|              | Huntingdon Tp |

For the year ended December 31, 1994.

| LIABILITIES  |          |          | portion of loans no |
|--|----------|----------|---------------------|
| Current Liabilities  |          |          | from chartered bar  |
| Temporary loans - current purposes                                       | 22       | 200,000  |                     |
| - capital - Ontario  | 23       | -        |                     |
| - Canada   | 24       | -        |                     |
| - Other  | 25       | _        |                     |
| Accounts payable and accrued liabilities                                 | 23       | -        |                     |
| Canada   | 26       | -        |                     |
| Ontario  | 27       | -        |                     |
| Region or county   | 28       | 10,138   |                     |
| Other municipalities   | 29       | -        |                     |
| School Boards  | 30       | 15,974   |                     |
| Trade accounts payable   | 31       | 7,702    |                     |
| Other  | <u> </u> | 7,702    |                     |
| Other current liabilities  | 32       |          |                     |
| Other current Habilities   | 33       | -        |                     |
|  |          |          |                     |
| let long term liabilities Recoverable from the Consolidated Revenue Fund |          |          |                     |
| - general tax rates  | 34       | _        |                     |
| - special area rates and special charges                                 | 35       | _        |                     |
| - benefitting landowners   | 36       | 14,749   |                     |
| - user rates (consolidated entities)                                     | 37       | 17,777   |                     |
| Recoverable from Reserve Funds   | -        | -        |                     |
| Recoverable from unconsolidated entities                                 | 38       | -        |                     |
| Less: Own holdings (negative)  | 39       | -        |                     |
|  | 40       | -        |                     |
| Reserves and reserve funds   | 41       | 296,812  |                     |
| Accumulated net revenue (deficit) General revenue                        | 42       | _        |                     |
| Special charges and special areas (specify)                              | 42       | -        |                     |
|  | 43 -     | - 5,411  |                     |
|  | 44       | -        |                     |
|  | 45       |          |                     |
|  | 46       | -        |                     |
| Consolidated local boards (specify)                                      | 40       | -        |                     |
| Transit operations   | 47       | _        |                     |
| Water operations   | 48       | -        |                     |
| Libraries  | 49       | _        |                     |
| Cemetaries   | 50       |          |                     |
|  | 51       | 22 470   |                     |
| Recreation, community centres and arenas                                 | -        | 22,478   |                     |
| <del></del>  | 52       | -        |                     |
| <del></del>  | 53       | -        |                     |
| <del></del>  | 54       | -        |                     |
| <del></del>  | 55       | -        |                     |
| Region or county   | 56       | 15       |                     |
| School boards  | 57       | 19       |                     |
| Jnexpended capital financing / (unfinanced capital outlay)               | 58 -     | - 62,400 |                     |
|  | Total 59 | 500,076  |                     |

Municipality
Huntingdon Tp

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                                    | 1                                    |
| Non-line Department Support Staff   |       |          |                  |                           | 2                                    | 1                                    |
| Fire  |       |          |                  |                           | 3                                    | -                                    |
| Police  |       |          |                  |                           | 4                                    | -                                    |
| Transit   |       |          |                  |                           | 5                                    | -                                    |
| Public Works  |       |          |                  |                           | 6                                    | 5                                    |
| Health Services   |       |          |                  |                           | 7                                    |                                      |
| Homes for the Aged  |       |          |                  |                           | 8                                    |                                      |
| Other Social Services Parks and Recreation  |       |          |                  |                           | 9                                    | -                                    |
|   |       |          |                  |                           | 10                                   | -                                    |
| Libraries Planning  |       |          |                  |                           | 11<br>12                             |                                      |
| T tarring   |       |          |                  | Total                     | 13                                   | 7                                    |
|   |       |          |                  | Total                     | continuous full                      | /                                    |
|   |       |          |                  |                           | time employees                       |                                      |
|   |       |          |                  |                           | December 31                          | other                                |
| Total expenditures during the year on:  |       |          |                  |                           | 1<br>\$                              | 2<br>\$                              |
| Wages and salaries  |       |          |                  | 14                        |                                      | 38,036                               |
| Employee benefits   |       |          |                  | 15                        |                                      | 940                                  |
|   |       |          |                  |                           |                                      |                                      |
|   |       |          |                  |                           |                                      | 1<br>\$                              |
| Reductions of tax roll during the year (lower tier municipalities only)                               |       |          |                  |                           |                                      |                                      |
| Cash collections: Current year's tax  |       |          |                  |                           | 16                                   | 1,380,319                            |
| Previous years' tax   |       |          |                  |                           | 17                                   | 174,395                              |
| Penalties and interest  |       |          |                  |                           | 18                                   | 49,632                               |
|   |       |          |                  | Subtotal                  | 19                                   | 1,604,346                            |
| Discounts allowed   |       |          |                  |                           | 20                                   | -                                    |
| Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) |       |          |                  |                           | 22                                   | _                                    |
| - amounts written off   |       |          |                  |                           | 22                                   | -                                    |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                                  |       |          |                  |                           | 23                                   |                                      |
| - recoverable from upper tier and school boards   |       |          |                  |                           |                                      |                                      |
|   |       |          |                  |                           | 24                                   | 2,388                                |
| - recoverable from general municipal revenues   |       |          |                  |                           | 25                                   | 762                                  |
| Transfers to tax sale and tax registration accounts   |       |          |                  |                           | 26                                   | -                                    |
| The Municipal Elderly Residents' Assistance Act - reductions  |       |          |                  |                           | 27                                   | -                                    |
| - refunds Other (specify)   |       |          |                  |                           | 28<br>80                             | -                                    |
| other (specify)   |       |          | Total reductions |                           | 29                                   | 1,607,496                            |
|   |       |          | rotal reductions |                           | 2,                                   | 1,007,470                            |
| Amounts added to the tax roll for collection purposes only  |       |          |                  |                           | 30                                   | -                                    |
| Business taxes written off under subsection 441(1) of the Municipal Act                               |       |          |                  |                           | 81                                   | -                                    |
|   |       |          |                  |                           |                                      | 1                                    |
| 4. Tax due dates for 1994 (lower tier municipalities only)  |       |          |                  |                           |                                      |                                      |
| Interim billings: Number of installments  |       |          |                  |                           | 31                                   | 1                                    |
| Due date of first installment (YYYYMMDD)  |       |          |                  |                           | 32                                   | 19940318                             |
| Due date of last installment (YYYYMMDD)   |       |          |                  |                           | 33                                   | (                                    |
| Final billings: Number of installments  |       |          |                  |                           | 34                                   | 2                                    |
| Due date of first installment (YYYYMMDD)  |       |          |                  |                           | 35                                   | 19940624                             |
| Due date of last installment (YYYYMMDD)   |       |          |                  |                           | 36                                   | 19940916<br>\$                       |
| Supplementary taxes levied with 1995 due date   |       |          |                  |                           | 37                                   | · ·                                  |
| Supplementary takes terred with 1775 due date   |       |          |                  |                           |                                      |                                      |
| 5. Projected capital expenditures and long term   |       |          |                  |                           |                                      |                                      |
| financing requirements as at December 31  |       |          |                  |                           |                                      |                                      |
|   |       |          |                  |                           | erm financing require                |                                      |
|   |       |          | gross            | approved by<br>the O.M.B. | submitted but not<br>yet approved by | forecast not yet<br>submitted to the |
|   |       |          | expenditures     | or Concil                 | O.M.B. or Council                    | O.M.B or Council                     |
|   |       |          | 1<br>¢           | 2                         | 3                                    | 4                                    |
| Estimated to take place   |       | F0       | \$               | \$                        | \$                                   | \$                                   |
| in 1995<br>in 1996  |       | 58<br>59 | -                | -                         | -                                    | -                                    |
| in 1996 in 1997   |       | 60       | -                | -                         | -                                    | -                                    |
| in 1998   |       | 61       | -                | -                         | -                                    | -                                    |
| in 1999   |       | 62       | -                | -                         | -                                    | -                                    |
|   | Total | 63       | -                | -                         | -                                    | -                                    |
|   |       |          |                  |                           |                                      |                                      |

Municipality

Huntingdon Tp

STATISTICAL DATA

For the year ended December 31, 1994.

|  |  |  |  | balance of fund   | loans outstanding        |
|--|--|--|--|---|--------------------------|
|  |  |  |  | \$  | \$                       |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |  | 82   | 4,129   | 2,277                    |
| 7. Analysis of direct water and sewer billings as at December 31   | _  |  |  |   |                          |
|  |  | number of<br>residential<br>units  | 1994 billings<br>residential<br>units  | all other<br>properties   | computer use only        |
| Water  | Ī  | 1  | 2<br>\$  | 3<br>\$   | 4                        |
| In this municipality   | 39   | -  | <u>*</u>   | -   |                          |
| In other municipalities (specify municipality)   |  |  |  |   |                          |
|  | 40   | -  | -  | -   | -                        |
|  | 41   | -  | -  | -   | -                        |
| -  | 42   | -  | -  | -   | -                        |
|  | 43<br>64   | -  | -  | -   | -                        |
|  | - 'L   | number of  | 1994 billings  |   |                          |
|  |  | residential<br>units   | residential<br>units   | all other<br>properties   | computer use<br>only     |
| Sewer  |  | 1  | 2  | 3<br>\$   | 4                        |
| In this municipality   | 44   | -  | -  | -   |                          |
| In other municipalities (specify municipality)   |  |  |  |   |                          |
|  | 45   | -  | -  | -   | -                        |
|  | 46<br>47   | -  | -  | -   | -                        |
|  | 48   | -  | -  | -   | -                        |
|  | 65   | -  | -  | -   | -                        |
|  |  |  |  | water   | sewer                    |
|  |  |  |  | 1   | 2                        |
| Number of residential units in this municipality receiving municipal water<br>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<br>municipality  | municipalities,<br>school boards   | Province  | Federal                  |
|  | Γ  | 1  | 2  | 3   | 4                        |
| Own sinking funds  | 83   | \$   | \$   | \$  | \$                       |
| OWIT SHIKING TURIUS  |  | -  | -  |   |                          |
| 9. Borrowing from own reserve funds  |  |  |  |   |                          |
|  |  |  |  |   | 1                        |
|  |  |  |  | 84  | \$                       |
| Loans or advances due to reserve funds as at December 31   |  |  |  | 84  |                          |
| Loans or advances due to reserve funds as at December 31   |  |  |  | 84  | \$                       |
|  |  |  |  |   | \$                       |
| Loans or advances due to reserve funds as at December 31   |  |  | contribution   | this municipality's<br>share of   | \$                       |
| Loans or advances due to reserve funds as at December 31   |  | total board<br>expenditure   | from this  | this municipality's   | for computer             |
| Loans or advances due to reserve funds as at December 31   | Γ  | expenditure<br>1   | from this<br>municipality<br>2   | this municipality's<br>share of<br>total municipal<br>contributions           | \$ -                     |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality                         |  | expenditure  | from this<br>municipality  | this municipality's<br>share of<br>total municipal<br>contributions           | for computer use only    |
| Loans or advances due to reserve funds as at December 31   | 53   | expenditure<br>1   | from this<br>municipality<br>2<br>\$   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>% | for computer use only    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54   | expenditure<br>1<br>\$   | from this<br>municipality<br>2   | this municipality's<br>share of<br>total municipal<br>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   | F  | expenditure<br>1<br>\$   | from this<br>municipality<br>2<br>\$   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>% | 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<br>55<br>56   | expenditure  1 \$  | from this<br>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<br>55   | expenditure  1 \$  | from this<br>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<br>55<br>56   | expenditure  1 \$  | from this<br>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<br>55<br>56   | expenditure  1   | from this<br>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<br>55<br>56   | expenditure  1 \$  | from this<br>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<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assist-ance, downtown revitalization, | from this municipality  2  \$  -  -  -  -  other   | 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<br>55<br>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<br>55<br>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 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57                                     | expenditure  1 \$  | from this municipality  2  \$  -  -  -  other submitted to O.M.B.  | this municipality's share of total municipal contributions  3 %               | for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57                                     | expenditure  1 \$  | from this municipality  2  \$  -  -  -  other submitted to O.M.B.  | this municipality's share of total municipal contributions  3 %               | for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57                                     | expenditure  1 \$  | from this municipality  2  \$  -  -  -  other submitted to O.M.B.  | this municipality's share of total municipal contributions  3 %               | for computer use only  4 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$  | 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 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$  | 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 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$  | 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 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>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   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>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   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %               | \$                       |

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              |          |    |           |
| Winter Control                                |          | 8  | -         |
| Transit                                       |          | 10 | -         |
| Parking                                       |          | 11 |           |
| Street Lighting                               |          | 12 |           |
| Air Transportation                            |          | 13 |           |
|   |          | 14 |           |
|   | Subtotal | 15 |           |
| Environmental services                        | Subtotal |    |           |
| 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 |          | 34 |           |
| General Assistance                            |          | 31 | -         |

| Assistance to Aged Persons             |          | 32       | _ |
|--|----------|----------|---|
| Assitance to Aged 1 crossis            |          | 33       |   |
|  |          |          |   |
| Day Nurseries                          |          | 34       | - |
| <del>-</del>                           |          | 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       | - |
|  |          | <u> </u> |   |

| Interest |   |  |
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