MUNICIPAL CODE: 12028

MUNICIPALITY OF: Hungerford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hungerford Tp

1

For the vear ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,855,218	296,784	1,219,393	339,041
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,855,218	296,784	1,219,393	339,041
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-	-		-
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	28,348	4,848	-	23,500
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	6,409	-	-	6,409
Other municipalities and enterprises	Subtotal	17 18	- 34,757	4,848	-	29,909
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	- , -	,		.,
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	Subtotal	27 28	116,937		-	116,937
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	-,			-7
Ontario specific grants		29	494,739			494,739
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	101,435			101,435
	Subtotal	33	596,174			596,174
OTHER REVENUES		ъ.Г				
Trailer revenue and licences		34	- 0.407			- 0.407
Licences and permits Fines		35 37	9,497	-		9,497
Penalties and interest on taxes		38	68,006		ŀ	68,006
Investment income - from own funds		39	12,025			12,025
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	60,000			60,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
·		48	-			-
Sale of Land	6	49				
TOT !!	Subtotal REVENUE	50	149,528	- 204 (22	1,219,393	149,528
IUIAL	IVE A EIAOE	51	2,752,614	301,632	1,417,373	1,231,589

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For the year ended December 31, 1995.

Hungerford Tp

2LT - OP

To the year ended becember 51, 1775.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	2,499,112	77,253	28,785	122.66000	144.31000	306,541	11,148	4,154	367	23	-	322,233
Street Lighting	0	57,335	3,016	785	48.54000	57.10000	2,783	172	45	-	-	-	3,000
Street Lighting	0	60,014	14,316	2,985	37.33000	43.92000	2,240	629	131	-	-	-	3,000
Subtotal Levied By Mill Rate	0	•	•	-	-	-	311,564		4,330	367	23	-	328,233
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	10,808	-	-	•	-	10,808
Subtotal Special Charges On Tax Bills	0	٠	•	-	-	-	-	10,808	-	-	•	•	10,808
Total Taxation	0	٠	•	-	-	-	311,564	22,757	4,330	367	23	•	339,041

Municipality

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For the year ended December 31, 1995.

Hungerford Tp	2LT - OP
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TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential residential commercial industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 109.15000 2,499,112 77,253 28,785 128.41000 272,778 9,920 3,696 326 286,740 272,778 9,920 3,696 326 20 286,740 Subtotal Levied By Mill Rate 10,044 10,044 Share Of Telephone And Telegraph Taxation 0 10,044 10,044 Subtotal Special Charges On Tax Bills 0 19,964 296,784 272,778 20 0 3,696 326 Total Taxation

Municipality

ANALYSIS OF TAXATION

Hungerford Tp

2LT - OP

For the year ended December 31, 1995.													
	_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	1,819,783	70,096	26,045	247.420000	291.080000	450,251	20,403	7,581	702	45	-	478,982
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,132	-	-	-	-	15,132
Total Taxation	0	-	-	-	-	-	450,251	35,535	7,581	702	45	-	494,114
Elementary separate													
General	0	679,329	7,157	2,740	247.420000	291.080000	168,080	2,083	797	38	-	-	170,998
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,368	-	-	-	-	5,368
Total Taxation	0	•	•	-	-	-	168,080	7,451	797	38	-	•	176,366
Secondary public													
General	0	1,819,783	70,096	26,045	202.330000	238.030000	368,197	16,685	6,199	574	37	-	391,692
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,833	-	-	-	-	12,833
Total Taxation	0	•	•	-	-	-	368,197	29,518	6,199	574	37	•	404,525
Public consolidated							,						
				7									

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For the year ended December 31, 1995.

Hungerford Tp

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	679,329	7,157	2,740	202.330000	238.030000	137,449	1,703	652	31	-	-	139,835
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,553	-	-	-	-	4,553
Total Taxation	0	-	-	-	-	-	137,449	6,256	652	31	-	-	144,388
Separate consolidated													
									·				
Total all school board taxation	0						1,123,977	78,760	15,229	1,345	82		1,219,393

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATE				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
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	27														
	28														
	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	levies for special purposes (please specify							water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hungerford Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	1,625	-	-	21,615
Protection to Persons and Property Fire			4.044			
Police		2 3	1,066	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,066	•	-	-
Transportation services Roadways			404 504			(7.202
Winter Control		8 9	481,581		-	67,283
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	•
	Subtotal	15	481,581	<u> </u>	-	67,283
Environmental services			. ,,,,,			. ,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	· .		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. bastal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	•
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	<u> </u>	-	<u> </u>
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	<u> </u>	-	-
	Subtotal	- 36	-	<u> </u>	-	
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	10,467	<u> </u>		-
Other Cultural		39	-	<u> </u>	-	<u> </u>
	Subtotal	40	10,467	-	-	-
Planning and Development						
Planning and Development Commercial and Industrial		41 42	-		-	3,850
Residential Development		42	-		-	<u> </u>
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	8,687
		46	-	-	-	
Electricity	Subtotal	47 48	-	-		12,537
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	494,739	-	-	101,435

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Hungerford Tp	

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	137,855	-	75,041	160,001	-	-	372,897
Protection to Persons and Property								
Fire	2	, , , , ,	-	-	-	108,885	-	110,876
Police Conservation Authority	3		-	7,059	-	-	-	7,059
Protective inspection and control	5	-	-	2,981	-	-	-	15,193
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	14,203	-	10,040	-	108,885	-	133,128
Transportation services Roadways	8	258,416	_	442,559	24,905	_	_	725,880
Winter Control	9		-	442,559	24,905	-	<u> </u>	723,000
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,665	-	-	-	4,665
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Fardran market a	Subtotal 15	258,416	-	447,224	24,905	-	-	730,545
Environmental services Sanitary Sewer System	16	,			-	_	_	-
Storm Sewer System	17		-	-	-	-	-	_
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	24,764	-	57,141	-	-	-	81,905
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	24,764	-	57,141	-	-	-	81,905
Public Health Services	24		-		-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	630	-	-	-	630
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	630	-	-	-	630
General Assistance	31	_	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	· -	-	-	-	3,394	-	3,394
Libraries	38	-	-	-	-	21,680	-	21,680
Other Cultural	39	-	-	-	-	-		-
	Subtotal 40	-	-	-	-	25,074	-	25,074
Planning and Development Planning and Development	41	-	-	4,123	-	-	-	4,123
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	<u> </u>	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	-	8,687	-	-	-	-	8,687
	46	-		-		-	<u> </u>	- 0,007
	Subtotal 47		8,687	4,123	-	-	-	12,810
Electricity	48		-	,125	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	435,238	8,687	594,199	184,906	133,959	-	1,356,989

Municipality

ANALYSIS OF CAPITAL OPERATION

Hungerford Tp

5

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	84,906
Reserves and Reserve Funds	3	9,076
Subtota	4	93,982
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 Other Loans from Ontario Capital Corporations	11 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 18	-
Grants and Loan Forgiveness	10	
Ontario	20	213,919
Canada	21	-
Other Municipalities Subtota	22	- 242.040
Other Financing	23	213,919
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtota	31	-
Total Sources of Financing	-	307,901
Applications	, ,,	307,701
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtota	35 36	307,901 307,901
Transfer of Proceeds From Long Term Liabilities to:	30	307,701
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtota	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Application		307,901
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	-
- Proceeds From Long Term Clabilities - Transfers From Reserves and Reserve Funds	46 47	-
· · · · · · · · · · · · · · · · · · ·	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hungerford Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 106,000 175,077 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 107,919 132,824 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 107,919 132,824 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 213,919 307,901

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hungerford Tp

For the year ended December 31, 1995.			
			1 \$
General Government		1 Г	
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	'	-
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	11	-
Street Lighting	1	12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal 1	15	-
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	18	-
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control		21	-
		22	-
Hardet Comitan	Subtotal 2	23	-
Health Services Public Health Services	2	24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance	_	31	
Assistance to Aged Persons		32	-
Assistance to Aged reasons Assistance to Children		33	<u> </u>
Day Nurseries		34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	10	-
Planning and Development	2	1 1	-
Commercial and Industrial	4	12	-
Residential Development	4	13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		1 5	25,977
		16	-
		17	25,977
Electricity		18	-
Gas Telephone		19 50	-
тексрионе		51	25,977
	i otai -	. L	23,711

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hungerford Tp

8

For the year ended December 31, 1995.

The state of the s		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	25,977
: To Canada and agencies	2	-
: To other	3	-
	Subtotal 4	25,977
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	
:Other municipalities	8	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal 9	-
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	
- enterprises and other	13 Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans Lease purchase agreements	18 19	
Mortgages	20	
Ontario Clean Water Agency	22	
Long term reserve fund loans	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars	25	
Other - Canadian dollar equivalent included in line 15 above	26 27	
- par value of this amount in U.S. dollars	28	
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29 30	-
Ontario Clean Water Agency - sewer - water	31	
4. Actuarial balance of own sinking funds at year end	32	\$
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	22	
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	•	
- actuarial deficiency	36 37	
Outstanding loans guarantee	38	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support - leases and other agreements	40 41	-
Other (specify)	42	
	43	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Hungerford Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	dabe
					accumulated surplus (deficit)	capital obligation	debt charges
					1 1	2	3
					, \$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47		_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	7,612	1,075
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	7,612	1,075
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	_	-
8. Future principal and interest payments on EXISTING net debt							
or a same principal and interest payments on 2 do nice cost		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated i	evenue fund	reserve			ted entities
	_	consolidated i	revenue fund interest				
	- [reserve	e funds	unconsolida	ted entities
	_	principal	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1996	-	principal	interest 2	principal 3	e funds interest 4	unconsolida principal 5	interest
1996 1997	- [-	principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	principal 1 \$ 5,199	interest 2 \$ 2,073	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- - - -	principal 1 \$ 5,199 3,649	interest 2 \$ 2,073 1,656	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1997 1998	- - - -	principal 1 \$ 5,199 3,649 1,610	2 \$ 2,073 1,656 1,370	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999	- - - - -	principal 1 \$ 5,199 3,649 1,610 1,738	2 \$ 2,073 1,656 1,370 1,242	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards		principal 1 \$ 5,199 3,649 1,610 1,738 1,877	\$ 2,073 1,656 1,370 1,242 1,102	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	\$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 5,199 3,649 1,610 1,738 1,877 11,904	interest 2 \$ 2,073 1,656 1,370 1,242 1,102 2,996	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		301,438	347	301,785	I		I	I			
Special pupose requisitions Water rate		-		-							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate	ŀ	-	-	-							
Road rate 6		-	-	-							
7	1	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	530	301,438	347	301,785	286,740	10,044	-	4,848	-	301,632	37
Special purpose requisitions Water 12		-	_								
Transit 13		-	-	-							
Sewer 14	F	-	-	-							
Library 15	ļ	-	-	-							
16		-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	. [-	.		-			-	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	530	301,438	347	301,785	286,740	10,044	-	4,848	-	301,632	37

Municipality	
	Hungerford Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	7	493,346	747	-	494,093	478,982	15,132	-	-	494,114	28
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	59	176,328	38	-	176,366	170,998	5,368	-	-	176,366	59
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	12	403,925	611	-	404,536	391,692	12,833	-	-	404,525	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	144,357	31	-	144,388	139,835	4,553	-	-	144,388	-
	71	165	-	-	-	-	-	-	-	-	-	165
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	243	1,217,956	1,427	-	1,219,383	1,181,507	37,886	-	-	1,219,393	253

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Hungerford Tp

Records	For the year ended December 31, 1995.		_
Selection Sele			
Records			\$
Contributions from promise Infe 3 3 3 3 3 3 3 3 3	Balance at the beginning of the year	1	354,531
Controllers France control find Controllers Control			
Development Changes Act			
Lat I levies and subdivider contributions Recreational tand (Ittle Planning <) Recreation (Ittle Planning <) Recreation (Ittle Planning <) Reportitures Reportitures Reportitures Reportitures Reportitures Reportitures Reportitures Reportitures Reportitures Recreation (Ittle Recreation & 14 9,076 Recreation (Ittle Recreation & 15 60,000 Recreation & 15 60,000 Recreation (Ittle Recreation & 15 60,000 Recreation & 15 60,000 Recreation (Ittle Recreation & 15 60,000 Recreation & 15 60,000 Recreation (Ittle Recreation & 15 60,000 Recreation & 15 60,000 Recreational and Recreation & 15 60,000 Recre			
Recreational Land (the Planning Act)			
Investment income - from own funds			
- other			
### Total revenue			
### Total revenue 10 1			
Total revolue Total revolue 12			
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred to revenue fund Transferred fund Transferred to revenue fund Transferred to revenue fund Transferred to revenue fund Transferred fund Trans			
Total revenue 13			
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term tiabilities - principal and interest	Total royen		
Transferred to capital fund	Total Teven	Je 13	117,612
Transferred to revenue fund Charges for long term tidabilities - principal and interest	Expenditures		
Charges for long term tiabilities - principal and interest 63	Transferred to capital fund	14	9,076
	Transferred to revenue fund	15	60,000
Total expenditure 2 2 9,00% Balance at the end of the year for: Reserve Funds 2 114,50% Reserve Funds 2 2 114,50% Total 25 403,068 Analysed as follows: Working funds 2 6 147,400 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc -sewer 29 -water 29 Replacement of equipment 30 18,147 Sick leave 31 2,024 Insurance 31 2,024 Insurance 31 2,024 Insurance 32 Workers' compensation 33 Logital expenditure - general administration 34roadssanitary and storm sewers 35parks and recreation 64tibrary 65tibrary 65	Charges for long term liabilities - principal and interest	16	-
### Total expenditure 22		63	-
Balance at the end of the year for: Reserve Reserv		20	-
Balance at the end of the year for: Reserve Funds Reserve Funds Total 25 Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sever - water Replacement of equipment Sick leave Worker's compensation Capital expenditure - general administration - roads - sanitary and storm severs - parks and recreation - library - other cultural - water - transit - bousing - industrial development - other and unspecified Development Charges Act Lot (evies and subdivider contributions Recreational Land (the Planning Act) Parking revenues Debenture repayment - Capital expenditure - general administration - ilbrary - other cultural - other and unspecified Development Charges Act Lot (evies and subdivider contributions Recreational Land (the Planning Act) Parking revenues Debenture repayment Each age rest sublization Watervorks current purposes Transit current purposes Trans			-
Reserves 23 288,471 Reserve Funds 24 114,597 Total 25 403,068 Analysed as follows: 26 147,400 Working funds 26 147,400 Contario Clean Water Agency funds for renewals, etc 28 - - sever - water 29 - Replacement of equipment 30 18,147 Sick Leave 31 2,924 Invariance 32 - Vorker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 - - pairks and recreation 64 - - (brary) 65 - - other cultural 66 - - water 38 - - transit 39 - - bousing 40 - - industrial development 41 - - bous	Total expenditu	e 22	69,076
Reserves 23 288,471 Reserve Funds 24 114,597 Total 25 403,068 Analysed as follows: 26 147,400 Working funds 26 147,400 Contario Clean Water Agency funds for renewals, etc 28 - - sever - water 29 - Replacement of equipment 30 18,147 Sick Leave 31 2,924 Invariance 32 - Vorker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm sewers 36 - - pairks and recreation 64 - - (brary) 65 - - other cultural 66 - - water 38 - - transit 39 - - bousing 40 - - industrial development 41 - - bous			
Reserve Funds 24 114,597 Total 25 403,068 Analysed as follows: Working funds 26 147,400 Contingencies 27			
Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - variet - va			
Analysed as follows: Working funds 26 147,400 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc sewer 28 water 29 Replacement of equipment 30 18,147 Sick leave 31 2,924 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 33 roads 33 roads 33 parks and recreation 44 ibrary 65 parks and recreation 46 ibrary 66 water 38 transit 39 transit 39 transit 40 toolsing industrial development 41 toolsing industrial development 41 tother and unspecified 42 transit 41 Development Charges Act 68 Lot levies and subdivider contributions 44 Transit 40 Parking revenues 45 Debenture repayment 47 Ecchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Transit 50 Vacation Pay - Councit 50 Vacation Pay - Councit 50 Waters business improvement Area 55 Business improvement Area 55 To			
Working funds 26 147,400 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 18,147 Sick leave 31 2,924 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - Ubrary 65 - - other cultural 66 - - water 38 - - transit 39 - - bousing 40 - - industrial development 41 - - total evides and subdivider contributions 44 114,597 Recreational land (the Planning Act) 49 -		al 25	403,068
Contingencies 27	Analysed as follows:		
Contingencies 27	Working funds	24	147 400
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Issurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - vwater - vater - transit - housing - industrial development - other and unspecified - other and un			
- sewer - water - wate	Contingencies	21	-
- sewer - water - wate	Ontario Clean Water Agency funds for renewals, etc		
Replacement of equipment 30 18,147 Sick leave 31 2,924 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 - - broads 42 - Development Charges Act 68 - Lot levies and subdivider contributions 44 114,597 Recreational land (the Planning Act)		28	-
Sick leave 31 2,924 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 . Development Charges Act 68 . Lot levies and subdivider contributions 44 114,597 Recreational land (the Planning Act) 46 . Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 . Ubrary current purposes 51 . Vacation Pay - Cou	- water	29	-
Sick leave 31 2,924 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 . Development Charges Act 68 . Lot levies and subdivider contributions 44 114,597 Recreational land (the Planning Act) 46 . Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 . Ubrary current purposes 51 . Vacation Pay - Cou	Replacement of equipment	30	18,147
Insurance 32		31	
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 114,597 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52			
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - bousing 40	Workers' compensation		
- roads - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - library - other cultural - water - water - transit - housing - industrial development - other and unspecified - vother and unspecified - content subdivider contributions - vother and unspecified - contributions - vother and unspecified			
- sanitary and storm sewers			
- parks and recreation - library - cother cultural - cother cultural - water - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecified - cother and unspecified	- sanitary and storm sewers		
- library - other cultural - other cultural - other cultural - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contri			
- other cultural - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			
- water - transit - transit - 39 100 -			
- transit			
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Wates Site Police Commission Municipal Election Business Improvement Area			
- industrial development			
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 1114,597 44 1114,597 45 181,597 46 19 20 47 30 48 Business Improvement Area 56			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 1114,597 46 114,597 47 114,597 47 114,597 48 114,597 114,			
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational land (the Planning Act) 46 47 48 Exchange rate stabilization 48 Exchange rate stabilization 48 Auterworks current purposes 50 Exchange rate stabilization 48 Business Improvement Area 56 57			
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 157			
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Debenture repayment 47 48 49 50 50 57			
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 49 50 80,000 49 51 80,000 52 80,000 53 40,000 54 55 57			
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57			
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 57			
Library current purposes 51 - Vacation Pay - Council 52 80,000 Waste Site 53 40,000 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			
Vacation Pay - Council 52 80,000 Waste Site 53 40,000 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			
Waste Site Police Commission Municipal Election Business Improvement Area 57 53 40,000 54 55 57			
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			-
Municipal Election 55 - Business Improvement Area 56 57			
Business Improvement Area 56 - 57			
57		55	-
	Business Improvement Area	56	-
Total 58 403,068		57	
	Tot	al 58	403,068

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hungerford Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$ portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	125,645	-
Accounts receivable				
Canada		2	-	
Ontario		3	263,121	
Region or county		4	1,066	
Other municipalities		5	-	
School Boards		6	4,034	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	19,330	business taxes
Taxes receivable				
Current year's levies		9	214,767	6,579
Previous year's levies		10	98,462	5,187
Prior year's levies		11	84,872	17,940
Penalties and interest		12	27,126	2,337
Less allowance for uncollectables (negative)		13 -	500	- 500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	25,977	registration
Other long term assets		20	-	-
	Total	21	863,900	
	Total	21	863,900	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Hungerford Tp

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			ITOIII CHAILEFEU DAIIKS
Temporary loans - current purposes	22	400,000	-
- capital - Ontario	23	-	
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28		
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	47,097	
Other	32	6,665	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	403,068	
Accumulated net revenue (deficit)			
General revenue	42	15,308	
Special charges and special areas (specify)			
	43		
	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	4-	,	
	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
Parian or county	55		
Region or county	5 <i>6</i> 57		
School boards			
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 56		
	Total 59	863,900	

Municipality

Hungerford Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	8
Health Services					7	_
Homes for the Aged					8	-
Other Social Services					9	
					_	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	12
					continuous full	
					time employees December 31	
						other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	332,283	13,320
Employee benefits				15	56,087	883
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,640,451
Previous years' tax					17	57,566
Penalties and interest					18	5,474
				Subtotal	19	1,703,491
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	6,806
- recoverable from general municipal revenues					25	1,713
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	
Other (specify)			Total reductions		29	1,712,010
			lotal reductions		29	1,712,010
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 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19950831
Due date of last installment (YYYYMMDD)					36	0
					ļ	\$
Supplementary taxes levied with1996 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000			-	-	-	-
	Total	62 63		_	_	

Municipality
Hungerford Tp

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For the year ended December 31, 1995.

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				·	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	46,672	46,672
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1995 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1995 billings	-11 -44	
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	_	_	_	
		46	-	-	-	-
-		47	-	-	-	-
-		48	-	-	-	-
-		65	-	-	-	•
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
or second in contract of the second of the s			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
·		<u> </u>	<u>'</u>	-	!	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	6
			total board	from this	total municipal	for computer
		F	expenditure 1	municipality 2	contributions 3	use only
			\$	ş	%	
name of joint boards		53		_	_	
		54	-	-	-	<u> </u>
		55	-	-	-	-
-		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	74,900	· ·	-	74,900
Approved in 1995		68	-	-	-	-
Financed in 1995 No long term financing necessary		69 70	-	-	-	-
Approved but not financed as at December 31, 1995		70	74,900	-		74,900
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
42 Farmer of the language found are not different						
12. Forecast of total revenue fund expenditures		1996	1997	1998	1999	2000
		1 \$	2 \$	3 \$	4 \$	5
						3
	73					
	73	1,400,000	1,450,000	1,500,000	1,600,000	1,700,000
13. Municipal procurement this year	73				1,600,000	1,700,000
13. Municipal procurement this year	73					
13. Municipal procurement this year Total construction contracts awarded	73				1,600,000	1,700,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
-		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		
2		
\$		
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