MUNICIPAL CODE: 40009

MUNICIPALITY OF: Hay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hay Tp	

For the year ended December 31, 1996.

Direct water billings on attapayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2.UT							
or requisitions from schedule ZUT	TAXATION						
Direct water billings on ratepayers						Ī	
own municipality other municipalities own municipality other municipalities own municipality other municipalities own municipality other municipalities own municipalities	or requistions from schedule 2UT		1	3,060,530	514,044	1,925,553	620,933
other municipalities Sewer surcharge an direct water billings other municipalities other muni				100 101			100 101
Sewer surcharge on direct water billings	, ,			100,181	-	-	100,181
own municipality other municipalities Subtotal Subtota				-			<u> </u>
Subtotal			4	-	-		-
Canada 7	other municipalities		5	-	-		-
Canada		Subtotal	6	3,160,711	514,044	1,925,553	721,114
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION						
Ontario The Municipal Act, section 157	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 1,506 - 1 The Municipal Act, section 157 10	·		8	-	-	-	-
The Municipal Act, section 157				4 50/			4 50/
Other	·			1,506		_	1,506
Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Islandor Control Board of Ontario Liquor Control Board of Ontario Other Islandor Control Board of Ontario Other Islandor Is			⊢	-		-	
Ontario Housing Corporation 12			- ''⊢	-			
Liquor Control Board of Ontario 14			12	-	-	-	-
Other 15 4,240 1,452 . 2 Municipal enterprises 16 .	Ontario Hydro		13	472	119	-	353
Municipal enterprises	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises	Other		15	4,240	1,452	-	2,788
Subtotal 18	Municipal enterprises		16	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant	Other municipalities and enterprises		17	-	-	-	-
Ontario Municipal Support Grant 60 286,689 286		Subtotal	18	6,218	1,571	-	4,647
Subtotal 69					T		
Subtotal 69 286,689 286 28	Ontario Municipal Support Grant		60	286,689			286,689
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Subtotal Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities			<u> </u>	-		-	-
Ontario specific grants 29 30,054 30 Canada specific grants 30 - - Other municipalities - grants and fees 31 14,400 14 Fees and service charges 32 178,345 178 Subtotal 33 222,799 222 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 25,970 - - 25 Fines 37 - - - 25 Penalties and interest on taxes 38 24,306 24 Investment income - from own funds 39 18,430 18 - other 40 25,813 25 Sales of publications, equipment, etc 42 398 - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 19,220 19 Contributions from non-consolidated entities - - -	DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	286,689			286,689
Canada specific grants 30 - Other municipalities - grants and fees 31 14,400 14 Fees and service charges 32 178,345 178 Subtotal 33 222,799 222 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 25,970 - - 25 Fines 37 - - - 25 Penalties and interest on taxes 38 24,306 24 - - 24 Investment income - from own funds 39 18,430 18 - - 25 Sales of publications, equipment, etc 42 398 - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>20</td> <td>20.054</td> <td>1</td> <td></td> <td>20 0E4</td>			20	20.054	1		20 0E4
Other municipalities - grants and fees 31 14,400 14 Fees and service charges 32 178,345 178 Subtotal 33 222,799 222 OTHER REVENUES Trailer revenue and licences Licences and permits 35 25,970 - - 25 Fines 37 - - - 25 Penalties and interest on taxes 38 24,306 24 - - - 24 Investment income - from own funds - other 40 25,813 25 -			—	30,054		-	30,054
Tees and service charges			-	14 400			14,400
Subtotal 33 222,799 222	, -		—				178,345
OTHER REVENUES Trailer revenue and licences 34 - - 25 Licences and permits 35 25,970 - - 25 Fines 37 - - - 25 Penalties and interest on taxes 38 24,306 24 - - - - 24 -	rees and service charges	Subtotal	-				222,799
Trailer revenue and licences 34 - - 25 Licences and permits 35 25,970 - - 25 Fines 37 - - - - - 24 -	OTHER REVENUES			,			,
Fines 37 - Penalties and interest on taxes 38 24,306 Investment income - from own funds 39 18,430 - other 40 25,813 Sales of publications, equipment, etc 42 398 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 19,220 19 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Subtotal 50 114,137 - - -			34	-			-
Penalties and interest on taxes 38 24,306 24 Investment income - from own funds 39 18,430 18 - other 40 25,813 25 Sales of publications, equipment, etc 42 398 398 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 19,220 19 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Subtotal 50 114,137 - - 114	Licences and permits		35	25,970	-	-	25,970
Investment income - from own funds	Fines		37	-			-
- other	Penalties and interest on taxes		38	24,306			24,306
Sales of publications, equipment, etc 42 398 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 19,220 19 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Subtotal 50 114,137 - - 114	Investment income - from own funds		39	18,430			18,430
Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 19,220 19 Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - 114 Subtotal 50 114,137 - - 114	- other		40	25,813			25,813
Contributions from reserves and reserve funds 44 19,220 19 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Subtotal 50 114,137 - - 114	Sales of publications, equipment, etc		42	398			398
Contributions from non-consolidated entities	·		43	-			-
46 -			-	19,220			19,220
47 -	Contributions from non-consolidated entities		-	-		1	=
48 -			-	-		Ļ	-
Subtotal 50 114,137 114			-	-		<u> </u>	-
		Cubtatal	-	114 127			444427
TOTAL REVENUE 51 3,790,554 515,615 1,925,553 1,349	TOTAL		-	3,790,554	515,615	1,925,553	1,349,386

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Нау Тр	2LT - OP
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		LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED					SUP	PLEMENTARY TA	XES	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	203,786,075	5,760,509	1,969,575	2.22340	2.61580	453,098	15,068	5,152	2,069	2,143	940	478,470
Police Villages At Reduced Rates	0	6,820,100	613,000	181,600	1.77120	2.08380	12,080	1,277	378	-	-	-	13,735
Police Village	0	6,820,100	613,000	181,600	1.51550	1.78290	10,336	1,093	324	-	-	-	11,753
Street Lighting	0	59,120	8,978	2,688	1.50000	1.39900	89	13	4	-	-	-	106
Subtotal Levied By Mill Rate	0	-	-	-	-	-	475,603	17,451	5,858	2,069	2,143	940	504,064
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,516	-	-	-	-	11,516
Local Improvements	0	-	-	-	-	-	6,914	-	-	-	-	-	6,914
Sewer And Water Connection Charges	0	-	-	-	-	-	96,991	-	-	-	-	-	96,991
Other	0	-	-	-	-	-	1,448	-	-	-	-	-	1,448
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	105,353	11,516	-	-	-	-	116,869
Total Taxation	0	-	-	-	-	-	580,956	28,967	5,858	2,069	2,143	940	620,933

Municipality

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For the year ended December 31, 1996.

Mun	nicipality	
	Нау Тр	2LT - OP

Tor the year ended becember 31, 1990.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED				SUP	TOTAL			
II. Upper tier purposes	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
General	0	210,606,175	6,373,509	2,151,175	2.25530	2.65330	474,980	16,911	5,707	2,098	2,174	954	502,824
Subtotal Levied By Mill Rate	0	-	-	-	-	-	474,980	16,911	5,707	2,098	2,174	954	502,824
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,220	-	-	-	-	11,220
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,220	-	-	-	-	11,220
Total Taxation	0	•	-	-	-	-	474,980	28,131	5,707	2,098	2,174	954	514,044
													_
													_

ANALYSIS OF TAXATION

III. School board purposes

Share Of Telephone And Telegraph Taxation

Share Of Telephone And Telegraph Taxation

Elementary public

General

General

Total Taxation

Total Taxation

residential

and farm

158,259,649

4,735,462

1,652,560

8.522000

MAID

0

0

0

0

For the year ended December 31, 1996.

Municipality 2LT - OP Hay Tp MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, commercial residential industrial and residential commercial residential commercial total and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11

Secondary public

Public consolidated

Share Of Telephone And Telegraph Taxation

General

Total Taxation

Elementary separate

	-
	-
-	-

10.026000

1,348,689

1,348,689

47,478

24,358

71,836

16,569

16,569

6,544

6,544

8,214

8,214

3,604

3,604

1,431,098

1,455,456

24,358

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality		
	Нау Тр	2LT - OP

		LOCAL T	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_							
General	0	52,346,526	1,638,047	498,615	8.409000	9.893000	440,182	16,205	4,933	1,366	-	-	462,686
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,411	-	-	-	-	7,411
Total Taxation	0	-	-	-	-	-	440,182	23,616	4,933	1,366	-	-	470,097
Total all school board taxation	0						1,788,871	95,452	21,502	7,910	8,214	3,604	1,925,553

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			levies for special purposes (please specify								water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1</td></td>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
	_		1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	10,328
Protection to Persons and Property			1			•
Fire		2	-	-	-	-
Police		3		•	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	•	-	-
	Σ αυτοται	′⊢	_	-	-	-
Transportation services Roadways			20, 100			44 757
коадways Winter Control		8	28,100	-	-	11,757
Transit		9 10	•		-	-
Parking		11	-	-	-	
Street Lighting		12	-		-	<u> </u>
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	28,100	-	-	11,757
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,215
Garbage Collection		19	-	-	-	21,240
Garbage Disposal		20	-	-	14,400	25,629
Pollution Control		21	-	-	-	-
	Subtotal	23	-	-	14,400	48,084
Health Services Public Health Services	Subtotal	24	-	-	-	- 40,004
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
- -	Cultantal	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	-	-	-	7,775
Commercial and Industrial		42	-	•	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,954	-	-	6,141
Tile Drainage and Shoreline Assistance		45	-	-	-	94,260
	Cubtotal	46 47	1.054	-	-	100 174
Electricity	Subtotal	47	1,954			108,176
Gas		49	-	· ·	-	
Telephone		50	-	-	-	-
·	Total	51	30,054	-	14,400	178,345
		· L	,		,	,

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Нау Тр

For the year ended December 31, 1996.

Processing of Processing Authority (1997) Processing Section (1997) Pr			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
Procession for Process and Property (inc.)									· ·
Fire the protection of the pro	General Government	1	127,733	-	80,471	34,016	12,557	-	254,777
December 1998 1									
Concession Authority		2	-	-	-		76,353	-	76,353
### Substitute Supplication and Control 5		3		-					5,000
Superior		4		-		-	<u> </u>		21,240
Transportation services Solutions Solutions Solutions Services Solutions Solutions Solutions Solutions Solutions Services Solutions Servic						-			24,295
Bookmays	Lineigency measures	<u> </u>							126,888
Wither Control 9 16,366 15,501 3 2					·	·	·		
Transit 10	•	<u> </u>			+				422,957
Parting 1		·		-					32,267
Street Lighting		-		-		-			-
Air Transportation 13		-		+		+	-		1,458
14		-		-		-			1,450
Substant 15		_							-
Santany Sever System		-	178,724	6,914	224,918	45,626	500	-	456,682
Waterworks System		16	-	-	-	-	-	-	-
Garbage Collection 19	Storm Sewer System	17	-	-	-	-	-	-	-
Garbage Disposal	Waterworks System	18	13,485	97,116	68,109	39,087	-	-	217,797
Pollution Control 25	Garbage Collection	19	-	-			-	-	32,554
Subtotal		<u> </u>	6,838	-	68,723	5,000	-	-	80,561
Subtotal 23 20,323 97,116 169,386 44,087		<u> </u>				-			-
Health Services		<u> </u>				-			330,912
Public Health Services	Health Services	Subtotat 25	20,323	97,110	109,300	44,067	-	-	330,912
Hospitals		24	-	-	-	-	-	-	-
Ambulance Services 27	Public Health Inspection and Control	25	-	-	-	-	-	-	-
Cemeteries	Hospitals	26	-	-	-	-	-	-	•
Subtool Subt	Ambulance Services	27	-	-	-	-		-	-
Subtotal	Cemeteries	-	-	-	-	-	1,430	-	1,430
Social and Family Services		<u> </u>					-		- 4 420
Ceneral Assistance to Aged Persons 32	Social and Family Services	Subtotal 30	-	-	-	-	1,430	-	1,430
Assitance to Children 33		31	-	-	-	-	-	-	-
Day Nurseries	Assistance to Aged Persons	32	-	-	-	-	-	-	-
Subtotal	Assitance to Children	33	-	-	-	-	-	-	-
Recreation and Cultural Services	Day Nurseries	34	-	-	-	-	-	-	-
Parks and Recreation 37		-		+		+	+	-	-
Parks and Recreation 37 1,432 - 3,394 - - 4 Libraries 38 - - - - 21,000 - 21 Other Cultural 39 -		Subtotal 36	-	-	-	-	-	-	-
Libraries	Recreation and Cultural Services								
Other Cultural 39	Parks and Recreation	37	1,432	-	3,394	-	-	-	4,826
Subtotal 40		38	-	-	-	-	21,000	-	21,000
Planning and Development	Other Cultural	-		-		-		-	-
Planning and Development 41 -<	B	Subtotal 40	1,432	-	3,394	-	21,000	-	25,826
Commercial and Industrial 42		41	_	_	_	_	_	_	
Residential Development 43 - <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>		-		-		-			-
Agriculture and Reforestation 44 - - 9,828 1 760 - 10 Tile Drainage and Shoreline Assistance 45 - 94,260 - - - - 94 Subtoal 47 - 94,260 9,828 1 760 - 104 Electricity 48 -		-	-	-	-	-	-	-	-
Subtotal 46		44	-	-	9,828	1	760	-	10,589
Subtotal 47 - 94,260 9,828 1 760 - 104 Electricity 48 -	Tile Drainage and Shoreline Assistance	45	-	94,260					94,260
Electricity 48 - <t< td=""><td></td><td>46</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		46	-	-	-	-	-	-	-
Gas 49 Telephone 50		_	-	94,260	9,828	1	760	-	104,849
Telephone 50		-		-			-		-
		-		-		-			-
Total 51 350.185 198.290 490.319 128.730 133.840 - 1.301	retephone	50 Total 51	350,185	198,290	490,319	128,730	133,840		1,301,364

Municipality

ANALYSIS OF CAPITAL OPERATION

Нау Тр

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 79,643 Reserves and Reserve Funds Subtotal 79,643 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 40,000 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 40,000 18 Grants and Loan Forgiveness Ontario 20 2,733 21 Other Municipalities 22 1,940 Subtotal 4,673 23 Other Financing Prepaid Special Charges 21,977 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 21,977 Total Sources of Financing 33 146,293 Applications Own Expenditures Short Term Interest Costs 34 Other 35 106,293 Subtotal 106,293 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 40,000 Subtotal 40 40,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 146,293 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hay Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 33,255 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 1,940 73,038 Agriculture and Reforestation 44 2,733 Tile Drainage and Shoreline Assistance 45 46 1,940 73,038 Subtotal 47 2,733 Electricity 48 Gas 49 -Telephone 50 Total 51 2,733 1,940 106,293

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Hay Tp

7

For the year ended December 31, 1996.

		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	-
Fransportation services Roadways	8	37,239
Winter Control	9	-
Transit	10	
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
· 	14	-
	Subtotal 15	37,239
Environmental services		<u> </u>
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	196,130
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	196,130
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	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	314,612
	46	-
	Subtotal 47	314,612
Electricity	48	-
Gas	49	-
Telephone	50	349,000
	Total 51	896,981

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hay Tp

For the year ended December 31, 1996.

			1 \$
1. Calculation of the Debt Burden of the Municipality		ı	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			24.4.4.2
: To Canada and agencies		2	314,612
: To other		3	582,369
	Subtotal	4	896,981
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Justotu	Í	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		13	-
- enterprises and other		12 13	-
encerprises and other	Subtotal	14	-
	Total	15	896,981
Amount reported in line 15 analyzed as follows:			·
Sinking fund debentures		16	-
Installment (serial) debentures		17	859,742
Long term bank loans		18	37,239
Lease purchase agreements Mortragers		19 20	-
Mortgages Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ĺ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
·		l	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hay Tp

For the year ended December 31, 1996.

Second Process of the manipolity only	6. Ontario Clean Water Agency Provincial Projects							
Moder projects for this municipality only								
Second process of the municipality only								
Name projects for this manical billion only								
Part					İ			
Mate immunically only								
	Water projects - for this municipality only				46			
Second Property of the manifestally entry 1								
Part								
Principal Prin								
Principal prin								
S S S S S S S S S S							principal	interest
Recovered from the controllidated revenue fund							1	2
- general as reater and special charges							\$	\$
- special are rate and apscial changes	Recovered from the consolidated revenue fund							
Descripting incoherency 100	- general tax rates					50	-	-
Secone from increasol dictated entities	- special are rates and special charges					51	72,163	31,867
Recovered from recover funds Fig. Fig.	- benefitting landowners					52	66,963	27,297
Second from unconsolidated entities	- user rates (consolidated entities)					53	-	-
Signary Sign						54	-	-
- gas and telephone								
Total Tota								
Total	- gas and telephone							
Total Tota								
Total 76 139,126 59,165 150,165 15								
The Pat includes: Financing of one-time real estate purchase 90	<u></u>				.			
Financing of one-time real estate purchase 90 70 70 70 70 70 70 70					lotai	/8	139,126	59,164
Financing of one-time real estate purchase 90 70 70 70 70 70 70 70	Line 78 includes:							
Cher lump sum (balloon) repayments of long term debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue funds reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue funds reserve funds fun						90	-	-
Putture principal and interest payments on EXISTING net debt	Other lump sum (balloon) repayments of long term debt						-	-
Principal Pri	8. Future principal and interest payments on EXISTING net debt						ļ-	
Principal Interest Principal		rosovorski				******	ble from	
1								
S S S S S S S S S S			consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
113,801			consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1998			consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999			consolidated in principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 74,997 20,088 -			consolidated of principal 1 \$ 113,801	revenue fund interest 2 \$ 49,479	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 90,000	ted entities interest 6 \$ 41,408
2001	1998		consolidated of principal 1 \$ 113,801 103,357	2 \$ 49,479 38,872	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000	ted entities interest 6 \$ 41,408 61,080
113,637 19,348	1998 1999	٠	consolidated of principal 1 \$ \$ 113,801 103,357 93,872	2 \$ 49,479 38,872 28,952	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000 86,000	ted entities interest 6 \$ 41,408 61,080 21,840
1	1998 1999 2000		consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997	2 \$ 49,479 38,872 28,952 20,088	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000	ted entities interest 6 \$ 41,408 61,080 21,840 11,520
Interest to be earned on sinking funds * 69	1998 1999 2000 2001		consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317	2 \$ 49,479 38,872 28,952 20,088 12,356	reserve	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000	ted entities interest 6 \$ 41,408 61,080 21,840 11,520
Downtown revitalization program 70	1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 -
Total 71 547,981 169,095 349,000 135,848 *Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 72 1998 73 1,882 73 1,882 73 1,882 74 3,953 75 6,231 75 6,231 76 8,736 76 8,736 77 20,802 76 8,736 77 20,802 77 20,80	1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000 - -	ted entities interest 6 \$ 41,408 61,080 21,840 11,520
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 72 1999 74 3,953 2000 75 6,231 2001 76 8,736 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 11. Long term debt refinanced: 12. S 8 8 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000 - - -	ted entities interest 6 \$ 41,408 61,080 21,840 11,520
9. Future principal payments on EXPECTED NEW debt 1	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000	ted entities interest 6 \$ 41,408 61,080 21,840 11,520
1	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000	ted entities interest 6 \$ 41,408 61,080 21,840 11,520
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1998 1999 2000 2001 2002 - 2006 2007 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	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000	ted entities interest 6 \$ 41,408 61,080 21,840 11,520
1997 72 - 1998 73 1,882 1999 74 3,953 2000 75 6,231 2001 76 8,736 Total 77 20,802 10. Other notes (attach supporting schedules as required principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 -	1998 1999 2000 2001 2002 - 2006 2007 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	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000	ted entities interest 6 \$ 41,408 61,080 21,840 11,520
1998 73 1,882 1999 74 3,953 2000 75 6,231 2001 76 8,736 Total 77 20,802 10. Other notes (attach supporting schedules as required Interest debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 .	1998 1999 2000 2001 2002 - 2006 2007 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	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 135,848
1999 74 3,953 2000 75 6,231 2001 76 8,736 Total 77 20,802 10. Other notes (attach supporting schedules as required principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 .	1998 1999 2000 2001 2002 - 2006 2007 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	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 135,848
2000 75 6,231 2001 76 8,736 Total 77 20,802 10. Other notes (attach supporting schedules as required principal interest principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	1998 1999 2000 2001 2002 - 2006 2007 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	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 135,848
2001 76 8,736 Total 77 20,802 10. Other notes (attach supporting schedules as required	1998 1999 2000 2001 2002 - 2006 2007 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 1997	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 135,848
Total 77 20,802 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 349,000 72 73 74	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 135,848 1 \$ 1,882 3,953
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 90,000 77,000 86,000 349,000 72 73 74 75	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 135,848 1 \$ 1,882 3,953 6,231
11. Long term debt refinanced: principal interest 1 2 5 5 Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000 86,000 349,000 72 73 74 75 76	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 135,848 1 \$ 1 \$ - 1,882 3,953 6,231 8,736
principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000 86,000 349,000 72 73 74 75 76	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 135,848 1 \$ 1 \$ - 1,882 3,953 6,231 8,736
principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000 86,000 349,000 72 73 74 75 76	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 135,848 1 \$ 1 \$ - 1,882 3,953 6,231 8,736
Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000 86,000 349,000 72 73 74 75 76	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 135,848 1 \$ 1 \$ - 1,882 3,953 6,231 8,736
Repayment of Provincial Special Assistance \$ \$ \$ \$	1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000 349,000 72 73 74 75 76 77	ted entities interest 6 \$ 41,408 61,080 21,840 11,520
Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000 349,000 72 73 74 75 76 77	ted entities interest 6 \$ 41,408 61,080 21,840 11,520
	1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000 349,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 41,408 61,080 21,840 11,520
	1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ \$ 113,801 103,357 93,872 74,997 48,317 113,637	2 \$ 49,479 38,872 28,952 20,088 12,356 19,348	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 90,000 77,000 86,000 96,000 349,000 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 41,408 61,080 21,840 11,520 135,848 1 \$ - 1,882 3,953 6,231 8,736 20,802 interest 2 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPPER TIEK Included in general tax rate for upper tier purposes											
General requisition	I	497,598	5,226	502,824							
Special pupose requisitions Water rate		-	-								
Transit rate 3		<u> </u>	-								
Sewer rate 4	ŀ	-	-	_							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		1,571	-	1,571							
Telephone and telegraph taxation 10		11,220	-	11,220							
Subtotal levied by mill rate general 11	-	510,389	5,226	515,615	502,824	11,220	-	1,571	-	515,615	-
Special purpose requisitions Water 12		-		_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	- 1	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	510,389	5,226	515,615	502,824	11,220	-	1,571	-	515,615	-

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Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	497,598	5,226	502,824	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,905,825	19,728	-	1,925,553	1,893,784	31,769	-	-	1,925,553	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Hay Tp	

For the year ended December 31, 1996.			
			1
Delegan at the beginning of the corre		Г	\$
Balance at the beginning of the year Revenues		1	746,4
Contributions from revenue fund		2	49,0
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	7
- other		6 9	
		10	
		11	
		12	
	Total revenue	13	49,8
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	19,2
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
	Total expenditure	21	19,2
	rotal experiatore		19,2
Balance at the end of the year for:			
Reserves		23	755,9
Reserve Funds		24	21,1
Analysed as follows:	Total	25	777,1
Working funds		26	297,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workers' compensation		32	-
Capital expenditure - general administration		34	1
- roads		35	177,5
		L	-
- sanitary and storm sewers		36	
sanitary and storm sewersparks and recreation		36 64	-
		⊢	-
- parks and recreation		64	
parks and recreationlibrary		64 65	-
parks and recreationlibraryother culturalwatertransit		64 65 66	
 parks and recreation library other cultural water transit housing 		64 65 66 38 39 40	205,5
 parks and recreation library other cultural water transit housing industrial development 		64 65 66 38 39 40 41	205,5 - - -
 parks and recreation library other cultural water transit housing industrial development other and unspecified 		64 65 66 38 39 40 41 42	205,5
 parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act		64 65 66 38 39 40 41 42 68	205,5
 parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions		64 65 66 38 39 40 41 42	205,5 205,5 37,8
 parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act		64 65 66 38 39 40 41 42 68 44	205,5
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues		64 65 66 38 39 40 41 42 68 44 45	205,5 - - - - - - - - - - - - - - - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment		64 65 66 38 39 40 41 42 68 44 45 47	205,5 37,8 21,1
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		64 65 66 38 39 40 41 42 68 44 45 47 48	205,5 37,8 21,1
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		64 65 66 38 39 40 41 42 68 44 45 47 48 49 50	205,5 37,8 21,1
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		64 65 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52	205,5 37,8 21,1
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		64 65 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	205,5 37,8 21,1 30,1
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		64 65 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	205,5 37,8 21,1 30,1
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		64 65 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	205,5 37,8 37,8 21,1 30,1
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		64 65 66 38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	205,5 205,5 37,8 21,1 30,1

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Нау Тр	

For the year ended December 31, 1996.

	1 2 3 4 5 6	\$ 517,222 11,583 2,456	portion of cash not in chartered banks 470
	2 3 4 5	11,583 2,456 - -	
	2 3 4 5	11,583 2,456 - -	470
	2 3 4 5	11,583 2,456 - -	470
	3 4 5	2,456 - -	
	3 4 5	2,456 - -	
	5	-	
	6		
		-	portion of taxes
	7	22,278	receivable for
	8	686,918	business taxes
	9	93,507	405
	10	26,615	-
	11	9,617	-
	12	11,741	-
	13	-	-
	14	-	
	15	-	
	16	100,000	
	17	-	
	18	12,913	portion of line 20
	19	896,981	registration
	20	-	-
Total	21	2,391,831	
	Total	7 8 9 10 11 12 13 14 15 16 17 18 19 20	7 22,278 8 686,918 9 93,507 10 26,615 11 9,617 12 11,741 13 - 15 - 16 100,000 17 - 18 12,913 19 896,981 20 -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Нау Тр	

For the year ended December 31, 1996.

1			
LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	550,000	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	6 447	
Ontario	2	7 -	
Region or county	2	950	
Other municipalities	2	-	
School Boards	3	-	
Trade accounts payable	3	52,169	
Other	3	-	
Other current liabilities	3	26,465	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3		
- special area rates and special charges	3	233,370	
- benefitting landowners	3		
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3	· · · · · · · · · · · · · · · · · · ·	
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	777,101	
Accumulated net revenue (deficit) General revenue	4	2 43,504	
Special charges and special areas (specify)	7	75,504	
	4	67	
	4		
	4	24,720	
	4		
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4	-	
Libraries	4	-	
Cemetaries	5	-	
Recreation, community centres and arenas	5	-	
-	5	-	
	5	-	
	5	-	
	5	-	
Region or county	5	-	
School boards	5	-	
Unexpended capital financing / (unfinanced capital outlay)	5	-	
	Total 5	2,391,831	1

Municipality

Hay Tp

STA	TIC.	TIC A	 D^{λ}	TA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
						1
Number of continuous full time employees as at December 31						-
Administration					1	3
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit Public Works					5	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	_
Planning					12	-
				Total	13	7
					continuous full	
					time employees December 31	ath a a
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	238,357	59,144
Employee benefits				15	53,209	641
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	
Penalties and interest				Subtotal	18 19	27,900 3,089,234
Discounts allowed				Subtotat	20	
Tax adjustments under section 362 and 263 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24	
Transfers to tax sale and tax registration accounts					25 26	2,555
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	3,104,172
Amounts added to the tax roll for collection purposes only					20	24 210
Business taxes written off under subsection 441(1) of the Municipal Act					30 81	36,319
business taxes written on under subsection 441(1) or the municipal Act						
						1
4. Tax due dates for 1996 (lower tier municipalities only)					24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	1 0
Due date of last installment (YYYYMMDD)					33	19960430
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19960930
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58		-	-	-
in 1998		59		-	-	-
in 1999		60		-	-	-
in 2000 in 2001		61 62	150,000 150,000	-	-	-
	Total	63		-	-	-
		55	. 55,550	I .	ı	I

1996 FINANCIAL INFORMATION RETURN							
	Municipality						
CTATICTICAL DATA		Hay Tp			12		
STATISTICAL DATA For the year ended December 31, 1996.		, .,			17		
To the year ended becomber 31, 1770.							
			ı	balance of fund	loans outstanding		
				\$	2 \$		
6. Ontario Home Renewal Plan trust fund at year end			82	10,083	10,083		
7. Analysis of direct water and sewer billings as at December 31							
		number of residential	1996 billings residential	all other	computer use		
		units	units	properties	only		
Water		1	2 \$	3 \$	4		
In this municipality	39	735	100,181	-			
In other municipalities (specify municipality)							
	40	-	-	-	-		
	41 42	-	-	-	-		
	43	-	-	-	-		
	64	-	-	•	-		
	Ī	number of	1996 billings				
		residential units	residential units	all other properties	computer use only		
Sewer		1	2	3	4		
In this municipality	44	-	\$ -	<u> </u>			
In other municipalities (specify municipality)							
	45	-	-	-	-		
	46	-	-	-	-		
	47	-	-	-	-		
	65	-	-	-	-		
	_		!	water	sewer		
				1	2		
Number of residential units in this municipality receiving municipal water							
and sewer services but which are not on direct billing			66	-	-		
8. Selected investments of own sinking funds as at December 31							
		own	other municipalities,				
	F	municipality	school boards	Province	Federal		
		\$	2 \$	3 \$	\$		
Own sinking funds	83		-	-	-		
Borrowing from own reserve funds					1		
Loans or advances due to reserve funds as at December 31				84	\$ -		
Loans of advances due to reserve failus as at December 31				04	<u> </u>		
10. Joint boards consolidated by this municipality							
				this municipality's			
		total board	contribution	share of total municipal	for		
		total board expenditure	from this municipality	contributions	computer use only		
		1 \$	2 \$	3 %	4		
name of joint boards							
	53 54	· .	-	-	-		
1	34		1	_	_		

	total board expenditur	rd	contribution from this municipality	share of total municipal contributions	for computer use only	
	1 \$		2 \$	3 %	4	l
						l
	3	-	-	-	-	l
	i4	-	-	-	-	l
Ę	55	-	-	-	-	l
	i6	-	-	-	-	l
	57	-	-	-	-	l

11. Applications to the Ontario Municipal Board or to Council					
			other submitted to O.M.B.	other submitted to Council	total
	Ī	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	126,500	-	-	126,500
Approved in 1996	68	-	i	i	-
Financed in 1996	69	40,000		•	40,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	86,500	-	-	86,500
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-

12.	Forecast	of total	revenue	fund	expenditures

	2000	2001	2002	2003	2004	
	1	2	3	4	5	
	\$	\$	\$	\$	\$	
73	1,349,423	1,376,412	1,403,940	1,432,019	1,460,659	

13. Municipal	procurement this year

Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

	1	2 \$
85	1	445,956
86	1	445,956