MUNICIPAL CODE: 12028

MUNICIPALITY OF: Hungerford Tp

Municipality

ANALYSIS OF REVENUE FUND F

--

--

--

- other

Contributions from reserves and reserve funds

Contributions from non-consolidated entities

Sales of publications, equipment, etc Contributions from capital fund

Hungerford To

1 3

Own

Purpose

4

\$

344,701

-

--

344,701

-

-

--

13,754

-2,326 -

-

16,080

683,760

683,760

8,218 -3,250 2,190 13,658

-29,821

74,622 5,397

-

50,003

_

72,775

-

-

-

-

232,618

1,290,817

1,490,379

1,490,379

-

-

-

-

-

-

-

REVENUES		Hungerford Tp						
For the year ended December 31, 1997.								
			Total Revenue	Upper Tier Purposes	School Board Purposes			
			1 \$	2 \$	3 \$			
TAXATION								
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,172,247	337,167	1,490,			
Direct water billings on ratepayers own municipality		2	-					
other municipalities		3	-	-				
Sewer surcharge on direct water billings own municipality		4	-					
other municipalities		5	-	-				
	Subtotal	6	2,172,247	337,167	1,490,			
PAYMENTS IN LIEU OF TAXATION								
Canada		7	-	-				
Canada Enterprises		8	-	-				
Ontario The Municipal Tax Assistance Act		9	-					
The Municipal Act, section 157		10	-	· ·				
Other		11	-					
Ontario Enterprises Ontario Housing Corporation		12	-					
Ontario Hydro		13	16,272	2,518				
Liquor Control Board of Ontario		14	-	-				
Other		15	4,648	2,322				
Municipal enterprises		16	-	-				
Other municipalities and enterprises		17	-	-				
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	20,920	4,840				
Ontario Municipal Support Grant		60	683,760					
		61						
	Subtotal	69	683,760					
REVENUES FOR SPECIFIC FUNCTIONS								
Ontario specific grants		29	8,218					
Canada specific grants		30	· ·					
Other municipalities - grants and fees		31	3,250					
Fees and service charges		32	2,190					
	Subtotal	33	13,658					
Trailer revenue and licences		34	-					
Licences and permits		35	29,821	-				
Fines Penalties and interest on taxes		37 38	-					
Investment income - from own funds		38	74,622 5,397					
		39	5,37/					

40

42

43

44

45

46

47

48

50

51

Subtotal

TOTAL REVENUE

-

50,003

72,775

-

-

-

-

342,007

1,490,379

232,618

3,123,203

atity

Hungerford Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	LOCAL ⁻	TAXABLE ASSES	SMENT	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
0	166,754,805	3,356,670	1,216,410	1.89600	2.23100	316,167	7,488	2,700	2,255	-	-	328,610
0	5,032,060		35,415			2,780	113	23	-	-	-	2,916
0	4,990,000	578,000	99,900	0.62000	0.80000	3,094	462	80	-	-	-	3,636
0	-	-	-	-	-	322,041	8,063	2,803	2,255	-	-	335,162
0	-	-	-	-	-	-	9,539	-	-	-	-	9,539
0	-	-	-	-	-	-	9,539	-	-	-	-	9,539
0	-	-	-	-	-	322,041	17,602	2,803	2,255	-	-	344,701
	0 0 0 0 0 0	residential and farm 0 166,754,805 0 5,032,060 0 4,990,000 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 166,754,805 3,356,670 0 5,032,060 173,640 0 4,990,000 578,000 0 - - 0 0 - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	MAID and farm and industrial business 0 166,754,805 3,356,670 1,216,410 0 5,032,060 173,640 35,415 0 4,990,000 578,000 99,900 0 - - - 0 0 - - 0 0 - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 166,754,805 3,356,670 1,216,410 1.89600 0 5,032,060 173,640 35,415 0.52500 0 4,990,000 578,000 99,900 0.62000 0 - - - - 0 0 - 0 - 0 - 0 - - 0 - 0 - - 0 - 0 - - 0 - 0 - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 166,754,805 3,356,670 1,216,410 1.89600 2.23100 0 5,032,060 173,640 35,415 0.52500 0.65000 0 4,990,000 578,000 99,900 0.62000 0.80000 0 - - - - - 0 0 - 0 - - 0 - 0 - - - 0 0 - 0 - - 0 - 0 - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 166,754,805 3,356,670 1,216,410 1.89600 2.23100 316,167 0 5,032,060 173,640 35,415 0.52500 0.65000 2,780 0 4,990,000 578,000 99,900 0.62000 0.80000 3,094 0 - - - - 322,041 0 - - - - - 0 - - - - - 0 - - - - - - 0 - - - - - - - 0 - - - - - - -	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial, and industrial0166,754,8053,356,6701,216,4101.896002.23100316,1677,48805,032,060173,64035,4150.525000.650002,78011304,990,000578,00099,9000.620000.800003,0944620322,0418,0630-00-9,539000-0-09,539	MAIDresidential and farmcommercial businessbusinessresidential industrial and businessresidential industrial and businessresidential and farmcommercial, and farmcommercial and industrialbusiness0166,754,8053,356,6701,216,4101.896002.23100316,1677,4882,70005,032,060173,64035,4150.525000.650002,78011323304,990,000578,00099,9000.620000.800003,094462800322,0418,0632,80309,53909,539	MAIDresidential and farmcommercial businessbusinessresidential industrial and businessresidential and farmresidential and farmcommercial and farmcommercial and farmbusinessresidential and farmresidential and farmresidential 	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialcommercial<	MAIDresidential and farmcommercial, businesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial, and farmcommercial, and farmbusinessresidential and farmcommercial, and farmbusinessresidential and farmcommercial, and farmbusinessresidential and farmcommercial and farmbusinessresidential and farmfresidential and farmfresidential

2LT - OP

Hungerford Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	166,754,805	3,356,670	1,216,410	1.89000	2.22400	315,208	7,465	2,705	2,249	-	-	327,627
Subtotal Levied By Mill Rate	0	-	-	-	-	-	315,208	7,465	2,705	2,249	-	-	327,627
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,540	-	-	-	-	9,540
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,540	-	-	-	-	9,540
Total Taxation	0	-	-	-	-	-	315,208	17,005	2,705	2,249	-	-	337,167

2LT - OP 4

Hungerford Tp

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1997.									Hunge	rford Tp			4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate											•		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Public consolidated													
General	0	126,350,269	3,078,623	1,110,945	8.432000	9.920000	1,065,373		11,020	9,646	-	-	1,116,579
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,179	-	-	-	-	31,179
Total Taxation	0	-	-	-	-	-	1,065,373	61,719	11,020	9,646	-	-	1,147,758
						1		1	1 1	1			

Hungerford Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	40,404,536	278,047	105,465	8.159000	9.600000	329,669	2,669	1,012	275	-	-	333,625
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,996	-	-	-	-	8,996
Total Taxation	0	-	-	-	-	-	329,669	11,665	1,012	275	-	-	342,621
Total all school board taxation	0	-	-	-	-	-	1,395,042	73,384	12,032	9,921	-	-	1,490,379

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													L
	5													
	6													I
	7													i
	ہ م													·
	10													
	11													
	12													·
	13	3												i
	14	4												i
	15	5												
	16													
	17													
	18													
	19			-				-						I
	20 21													i
	21													·
	23													
	24													
	25													·
	26	6		1										i
	27	7												i
	28													
	29													
	30							ļ						
	31													
	32													
	33							 						
	34 35													i
	35	, I		1	1	l	1	l	1		1			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Hungerford Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	3,250	-
Protection to Persons and Property Fire		2 -	-		-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 <u>-</u>	· .	-	-
Emergency measures	Subtotal	6 - 7 -	· · ·		-
Transartation convices					
Transportation services Roadways		8 8,218	-	-	-
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
-	Subtotal	15 8,218	-		-
Environmental services Sanitary Sewer System		16 -	-		-
Storm Sewer System		17 -	-	-	
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
llaside Comisso	Subtotal	- 23	-		-
Health Services Public Health Services		24 -	-		
Public Health Inspection and Control		25 -	-	-	
Hospitals		26 -	-		-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		- 29	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		31 -	-		
Assistance to Aged Persons		32 -	-		-
Assitance to Children		33 -	-	-	
Day Nurseries		34 -	-	-	-
		35 -	-		-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation		37 -	-		-
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			2,190
	.	46 -	-		-
Floctricity	Subtotal	47 -	•		2,190
Electricity Gas		48 - 49 -	-		
Telephone		50 -	-	-	-

Hungerford Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1997.

			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	147,783	-	80,291	220,230	106,772	-	555,076
Protection to Persons and Property Fire		2	-	-		-	38,378	-	38,378
Police		3		-	-	-	-	-	-
Conservation Authority		4		-	6,990	-	-	-	6,990
Protective inspection and control		5	12,595	-	1,831	-	-	-	14,42
Emergency measures	Subtotal	6 7	- 12,595	-	- 8,821	-	- 38,378	-	- 59,794
Transportation services	Jubiolui	` <u> </u>	12,575		0,021		50,570		57,77
Roadways		8	193,003		350,140	32,553		-	575,696
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking Stream black black		11	-	-	-	-	-	-	-
Street Lighting		12		-	5,299	-	-	-	5,299
Air Transportation		13 14	-	-	•	-	-	-	-
	Subtotal		193,003	-	355,439	32,553		-	580,995
Environmental services			, -		*	,			
Sanitary Sewer System		16		-	-	-	-	-	-
Storm Sewer System Waterworks System		17 18	-		•	-	-		-
Garbage Collection		19	- 28,738	-	35,693	-	-	-	- 64,43 ⁻
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21		-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	28,738	-	35,693	-	-	-	64,431
Health Services Public Health Services		24		-	-	-	-	-	-
Public Health Inspection and Control		25		-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	633	-	-	-	633
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	633	-	-	-	633
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	-	-	-	-	15,535	-	15,535
Libraries Other Cultural		38 39	-	-	•	-	9,500	-	9,500
	Subtotal		-	-	-	-	25,035		25,035
Planning and Development									
Planning and Development		41		-	2,472	-	-	-	2,472
Commercial and Industrial		42 43	-	-	•	-	-		-
Residential Development Agriculture and Reforestation		43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	5,304	-	-	-	-	5,304
		46	-	-	-	-	-	-	-
	Subtotal	47	-	5,304	2,472	-	-		7,770
Electricity		48	-	-	-	-	-		-
Gas		49	-	-	-	-	-	-	-
Telephone	_	50	-	-	-	-	-	-	-
	Total	51	382,119	5,304	483,349	252,783	170,185	-	1,293,7

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Hungerford Tp

ntrabutor from Own Funds. Revenue Fund Revenue Fund Revenue Fund State of Land Fund (Graphic forgenation Carter Marcing (Graphic forgenation Carter Marcing (Graphic forgenation Carter Marcing (Revenue Fund) Carter Marcing (Revenue Fund) Order Marcin (Sarcer forgenation Carter Marcing (Revenue Fund) State Data forgenation Carter Marcing (Sarcer Fund) State Data forgenation State				
fininced capital solidy (Unexpended capital finincing) at the spense from one funds, from o				1
at he spenning of the year of landing of the year of landing of la				
at he spenning of the year of landing of the year of landing of la			Г	
at he spenning of the year of landing of the year of landing of la	Unfinanced capital outlay (Unexpended capital financing)			
ntrabutor from Own Funds. Revenue Fund Revenue Fund Revenue Fund State of Land Fund (Graphic forgenation Carter Marcing (Graphic forgenation Carter Marcing (Graphic forgenation Carter Marcing (Revenue Fund) Carter Marcing (Revenue Fund) Order Marcin (Sarcer forgenation Carter Marcing (Revenue Fund) State Data forgenation Carter Marcing (Sarcer Fund) State Data forgenation State	at the beginning of the year		1	-
Reverse and Reserve Funds 2 20.25 Reserves and Reserve Funds 3 22.22 and The Mathematic Reserve Funds 8 9 Contraction Ansate and Housing Corporation 7 1 Contraction Ansate and Housing Corporation 7 1 Contraction Ansate and Housing Corporation 7 1 Contraction Ansate and Housing Corporation 1 1 Contraction Ansate and Housing Corporation 1 1 Default of Mathematic Reserve Funds Contraction Ansate A	Source of Financing			
Reserves and Reserve Funds 3 27 and Term Liabilities incurred 4 21,2 control Maringage and Stauring Corporation 5 - Control Funds information Authority 6 - Control Funds information 6 - Other Ontario Figures 6 - Other Ontario Founds Program 10 - Other Ontario Founds Program 10 - Other Ontario Founds Program 10 - Sinke Find Observices 10 - Long Term Risk Authority 10 - Control Constrained Reserve Fund Loars 10 - Inter Transcring Authority 10 - Long Term Risk Automs 10 - Long Term Risk Automs 10 - Long Term Risk Automs 2 - Long Term Risk Cons 2 - Long Term Risk Cons 2 - Long Term Risk Cons 2 - Production 2 - Conda 10 - Production 2 - Production 2 - Production 2 - Production 2 -	Contributions from Own Funds			
subtand a grow Labilities incurred control Antige and Housing Corporation of the State Author By and Housing Corporation (Corter Mortgage and Housing Corporation Program (Corter Mortgage and Housing Corporation Program (Corter Mortgage Author By and Corter Mortgage Author By and Corporation (Corter Mort Agency Mortgans (Corter Mortgage Author By and Corter Mortgage Author By and Corporation (Corter Mort Agency Mortgans (Corter Mortgans (Corter Mortgage Author By and Corter Mort Agency Mortgans (Corter Mort			-	32,553
ag Forn Labilities Incurred Central Mortgage and Housing Corporation Oritar Dimatche Authority Contral Mortgage and Housing Corporation Dimer diverse Interpretent Program Other Oritar Disk More Program Other Oritar Disk More Program Other Oritar Disk More Program Other Oritar Disk More Program Disk Discretion Program Sinking Fund Debentures Sinking Fund Debentures	Reserves and Reserve Funds	Subtotal	-	-
Canta Phasen de Nourgee and Houring Corporation of the Charach Phasen de Norther Program of the Charach Phasen de Norther Program of the Charach Phasen de Norther Program of the Charach Charach March Agency of the Charach March		Subtotal	4	32,553
Canta Phasen de Nourgee and Houring Corporation of the Charach Phasen de Norther Program of the Charach Phasen de Norther Program of the Charach Phasen de Norther Program of the Charach Charach March Agency of the Charach March	Long Term Liabilities Incurred			
Connersid Area Impowerent Program 9 00000000000000000000000000000000000			5	-
Other Oxtano Housing Programs 1 Ottario Claim Water Agency 1 Straid Delem Water Agency 1 Straid Delemtures 1 Straid Delemtures 1 Straid Delemtures 1 Long Term Bank Loans 1 Catado 2 Other Municipalities 2 Catado 2 Other Municipalities 2 Proceeds From Skee Cland and Other Capital Assets 2 Investment Income 2 From Own Fromds 2 Other 2 Doter 3 Other Oxaced From Long Term Labilities to: 3 Other 3 <	Ontario Financing Authority		7	-
Octator (Idean Water Agency) 1 The brainage and Shorey' Assistance Programs 1 The brainage and Shorey' Assistance Programs 1 Sinkle Find Debetrures 1 Long Term Back Loans 1 Long Term Back Loans 1 Long Term Back Loans 1 Catadi 1 Catadi 1 Catadi 1 Catadi 2 Catadi 2 Catadi 2 Other Municipatities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 3 Proceeds From Sale of Land and Other Capital Assets 3 Proceeds From Sale of Land and Other Capital Assets 3 Proceeds From Long 3 Proceeds From Long 3 Proceeds From Long Term Liabilities to: 3 Other Municipatities 3 Inder Values 4	Commercial Area Improvement Program		9	-
The Dranse and Shoreline Propey Assistance ProgramsISerial DebenturesISerial DebenturesILong Term Bank LoansILong Term Reserve Fund LoansIImage Term Bank LoansI<	Other Ontario Housing Programs		10	-
Sarial Debentures 1 Long Term Back Loans 1 Canada 2 Other Municipalities 2 Proceeds From Sale of Land Other Capital Assets 2 Unestructure 3 Proceeds From Sale of Land Other Capital Assets 2 Investructure Loans 2 Donations 2 Investructure Loans 3			11	-
Sinking Fund Debentures I Long Term Bank Lams I Contrado Subtotal II Other Municipalities III IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Back Loans 1 Data Subback 1 Data 2 Other Municipalities 2 Other Municipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Lincome 2 From Own Funds 2 Other 3 Dotation 2 Other 3 Other 3 Distations 2 Intersect Costs 3 Other 3 Other 3 Distations 3 Intersect Costs 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Intersect Costs 3 Other Municipalities 3 Other Mun	Serial Debentures		13	-
Long Term Reserve Fund Loans 1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <td></td> <td></td> <td>14</td> <td>-</td>			14	-
Number11Ants and Loan Forgiveness Ontario200Canada200Canada200Other Municipalities210Prepaid Spicial Charges240Prepaid Spicial Charges240Proceeds From Sale of Land and Other Capital Assets240Investment Income from Own Funds240Other000Donations240Investment Income from Sale of Land and Other Capital Assets240Donations2400Interst Costs3200Other3400Interst Costs3400Other3500Interst Costs3400Other35000Interst Costs3400Interst Costs3500Interst Costs3400Interst Costs3400Interst Costs3500Interst Costs3400Interst Costs3400Interst Costs3400Interst Costs3400Interst Costs3400Interst Costs3400Interst Costs3400Interst Costs3400Interst Costs3400 <td>-</td> <td></td> <td>H</td> <td>-</td>	-		H	-
SubtoralSubtoralIsIsOntario000Cinada210Other Municipatities220Proceeds From Sale of Land and Other Capital Assets230Proceeds From Sale of Land and Other Capital Assets240Proceeds From Sale of Land and Other Capital Assets250Other2700Donations280Total Sources of From Sone310Other3200Donations3200Total Sources of From Cone320Total Sources of From Cone340Subtorat340Other350Differions340Total Sources of From Cone34Other350Subtorat340Other350Differions340Other350Differions340Other Municipatities340Unconsolidated Local Boards340Individuals3500Subtorat Reserves, Reserve Funds and the Revenue Fund340Unconsolidated Local Boards3400Individuals35000Individuals35000Individuals35000Individuals35000Individuals36			H	
ants and Lean Porgiveness			- F	-
Ontaria2020Canada2121CanadaSubbota22Other MunicipalitiesSubbota23Prepeada Special Charges2431Proceeds From Sale of Land and Other Capital Assets2531Investment Income2832Other2730Other2831Other3131Other3131Other33322,55Plications3431Other3432,55Stotatia3432,55Plications3432,55Internet Costs3432,55OtherStotatia36Other35322,55Informations3432,55Stotatia3532,55Informations3432,55Informations3432,55Informations3432,55Informations3432,55Informations3432,55Informations3432,55Informations3432,55Informations3432,55Informations3434Informations3434Informations3434Informations3434Informations3434Informations3434Informations3434Informations3434Informations3434Informa		Subtotal *	18	-
Canada - <td></td> <td></td> <td>20</td> <td></td>			20	
Other Municipalities 2 Prepaid dispectial Charges 24 Prepaid dispectial Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26 ··· 30 ··· 30 ··· 30 ··· 30 ··· 30 ··· 30 ··· 30 ··· 30 ··· 30 ··· 30 ··· 30 ··· 30 ··· 30 ··· 30 ··· 31 ··· 32 ··· 31 ··· 32 ··· 32 ··· 33 ··· 32 ··· 32 ··· 32 ··· 32 ··· 32 ··· 32 ··· 32 ··· 32 ··· 32 ··· 32 ··· 32 ··· <			H	
Subtic 23 Prepaid Special Charges 24 Prepaid Special Charges 25 Precedes From Sale of Land and Other Capital Assets 26 Investment Income 27 From Own Funds 26 Other 28 Donations 28			H	
Prepaid Special Charges 24 Prepaid Special Charges 25 Investment Income 26 From Own Funds 26 Other 28 Donations 28	other multicipatties		- F	
Prepaid Special Charges2424Proceeds From Sale of Land and Other Capital Assets25Investment Income26Prom Own Funds26Other27Donations283031Subtotal323123322,55plications34Other3533322,55plications34Other35Other3634322,55plications34Other35Other35Other36Other37Other36Other37Other37Other37Other37Other37Other37Other37Other37Other37Other37Other37Other37Other37Other37Other37Other37Other Deceded From Liabilities to:37Other State of Necestree Funds and the Revence Fund37Individuals37Other Deceder Grom:41Other Reservee Funds and the Revence Fund42Other Recorder Grom:45Other Recorder Grom:45Other Recorder Grom:45Other Recorder Grom Liabilities45Other Recorder Grom Liabilities45	Other Financing			
Investment Income information of the formation of the for	-		24	-
From Own Funds26Other27Donations28	Proceeds From Sale of Land and Other Capital Assets		25	-
OtherImage: constraint of the second sec			Ē	
Donations283031Subtati32Total Sources of Finance33plicationswn ExpendituresShort Term Interest CostsOtherSubtatiJother MunicipalitiesOther MunicipalitiesUnconsolitated Local BoardsIndividualsansfer of Proceeds From Long Term Liabilities to: Unconsolitated Local BoardsIndividuals </td <td></td> <td></td> <td>26</td> <td>-</td>			26	-
	Other		H	-
Subtrait of Proceeds From Load Italiants and the Revenue Fund Subtraits of Proceeds From Load Statistics Subtraits and the Revenue Fund Subtraits Subtraits and the Revenue Fund Subtraits Subtra	Donations		H	-
Subtotal 32 Total Sources of Financial 33 plications 34 nn Expeditures 34 Short Term Interest Costs 34 Other 35 Data Sources of Proceeds From Long Term Liabilities to: 35 Other Municipalities 36 Unconsolidated Local Boards 37 Individuals 39 ansfers to Reserves, Reserve Funds and the Revenue Fund 36 Total Applications 40 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 40 Noapplied Capital Receiptic (Negative) 41 Unapplied Capital Receiptic (Negative) 41 To be Recovered From: 41 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 45 - Proceeds From Long Term Liabilities 45 - Taxation or User Charges Within Term of Council 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 47 - Taxation or User Charges Within Term of Council			H	
Total Sources of Financing 3 32,5 plications 34 34 wn Expenditures 35 32,5 Short Term Interest Costs 36 32,5 Other 35 32,5 ansfer of Proceeds From Long Term Liabilities to: 36 32,5 Other 36 32,5 Individuals 37 - ansfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidated Local Boards 38 - Individuals 39 - ansfers to Reserves, Reserve Funds and the Revenue Fund 40 - August Capital Outlay (Unexpended capital financing) at the End of the Year 41 - hount Reported in Line 43 Analysed as Follows: 44 - - Unapplied Capital Receipts (Negative) 44 - - - To be Recovered From: 45 - - - - · Taxition or User Charges Within Term of Council 45 - - - - - - - - - - - - - - <td></td> <td></td> <td>- F</td> <td></td>			- F	
plications vn Expenditures Short Term Interest Costs Other Other Ausfer of Proceeds From Long Term Liabilities to: Other Municipalities ansfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ansfers to Reserves, Reserve Funds and the Revenue Fund ansfers to Reserves, Reserve Funds and the Revenue Fund financed Capital Outlay (Unexpended capital financing) at the End of the Year Nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: · Traxition or User Charges Within Term of Council · Transfers From Reserves and Reserve Funds · Transfers From Reserves Funds · Transfers From Reserves and Reserves Funds · Tr				
In Expenditures 54 Shot Term Interest Costs 54 Other 55 Other Municipalities 56 Other Municipalities 57 Other Municipalities 57 Other Municipalities 57 Other Municipalities 57 Unconsolidated Local Boards 58 Individuals 58 ansfer sto Reserves, Reserve Funds and the Revenue Fund 40 Anapplied Capital Outlay (Unexpended capital financing) at the End of the Year 40 nount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 45 - Proceeds From Long Term Liabilities 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Proceeds From Long Term Liabilities 47 - Transfers From Reserves and Reserve Funds 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 <t< td=""><td></td><td>Total Sources of Financing</td><td>33</td><td>32,553</td></t<>		Total Sources of Financing	33	32,553
Short Term Interest Costs 34 - Other 35 32,50 ansfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - ansfers to Reserves, Reserve Funds and the Revenue Fund 40 - ansfers to Reserves, Reserve Funds and the Revenue Fund 41 - nount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 - To be Recovered From: 44 - - · Transfers From Reserves and Reserve Funds 45 - - · Transfers From Reserves and Reserve Funds 45 - - · Transfers From Reserves and Reserve Funds 47 - - · Transfers From Reserves and Reserve Funds 47 - - · Transfers From Reserves and Reserve Funds 47 - - · Transfers From Reserves and Reserve Funds 47 - - · Transfers From Reserve Funds 47 <td></td> <td></td> <td></td> <td></td>				
Subtotal 36 32.55 ansfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Ansfers to Reserves, Reserve Funds and the Revenue Fund Ansfers from Capital Outlay (Unexpended capital financing) at the End of the Year Anount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxafton or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanc			34	-
ansfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ansfers to Reserves, Reserve Funds and the Revenue Fund ansfers to Reserves, Reserve Funds and the Revenue Fund ansfers to Reserves, Reserve Funds and the Revenue Fund ansfers to Reserves, Reserve Funds and the Revenue Fund the Lond of the Year Nount Reported in Line 43 Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Tronasfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinancied Capital Outlay (Unexpended Capital Financing) - Total Unfinanci Outlay (Unexpended Capital Financi	Other		35	32,553
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ansfers to Reserves, Reserve Funds and the Revenue Fund 40 ansfers to Reserves, Reserve Funds and the Revenue Fund 41 ansfers to Reserves, Reserve Funds and the Revenue Fund 42 ansfers to Reserves, Reserve Funds and the Revenue Fund 43 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 nount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From:		Subtotal	36	32,553
Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - ansfers to Reserves, Reserve Funds and the Revenue Fund 41 - financed Capital Outlay (Unexpended capital financing) at the End of the Year 42 32,55 nount Reported in Line 43 Analysed as Follows: - - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 -	Transfer of Proceeds From Long Term Liabilities to:		Ē	
Individuals Subtoal 40 Subtoal 40 40 41 41 41 42 43 43 43 43 44 4 4 4 4 4 4 4 4 4 4 4			37	-
Subtotal 40 ansfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 ifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 nount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			- F	-
ansfers to Reserves, Reserve Funds and the Revenue Fund 41 42 32,5 43 43 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Individuals		- F	-
Total Applications 42 32,52 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - nount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - • Taxation or User Charges Within Term of Council 45 - • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-	-
financed Capital Outlay (Unexpended capital financing) at the End of the Year 43 - nount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 48 -	ransters to Reserves, Reserve Funds and the Revenue Fund		- F	
nount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 49			H	32,553
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		a	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45			44	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds			┠	
- Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			45	-
48 48	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	- Transfers From Reserves and Reserve Funds		47	-
			48	-
Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
Amount in Line 18 Raised on Behalf of Other Municipalities 19 -				
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Hungerford Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
Police		2 3	· ·		-	-
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8		-	_	32,553
Winter Control		ہ 9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
Environmental services	Subtotal	15	-	-	-	32,553
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22		-	-	•
	Subtotal		-	-	-	-
Health Services Public Health Services	Subtotat	24				
Public Health Inspection and Control		25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Demosting and Coltour LConstant	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		41	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-		-	-
Telephone		49 50	· · ·	-		
	Total		-	-	-	32,553

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Hungerford Tp

7 11

		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	1	0
Parking	1	1
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		
Storm Sewer System		7
Waterworks System		8
Garbage Collection		9
Garbage Disposal		
Pollution Control		1
		2
	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		4 <u>-</u> 5-
Hospitals		6 -
Ambulance Services	2	-
Cemeteries		8 -
		9 - 0 -
Social and Family Services	Subtotal S	-
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
		5 -
		6 -
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 17,13
		6 -
	Subtotal 4	
Electricity		8 -
Gas		9 -
Telephone		0 -
		1 17,13

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Hungerford Tp

		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			17,130
: To Canada and agencies : To other		2	-
. To other	C 1 + + +	3	-
New All data services data the service of the form of here	Subtotal	4 1 5	17,130
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		3	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		12	
	Subtotal	14	
	Total	-	- 17,130
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Installment (serial) debentures		17 1	17,130
Long term bank loans		18	-
Lease purchase agreements		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		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	
A. Actualial balance of own sniking junus a year end		52	
		\$	
5. Long term commitments and contingencies at year end		, ·	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
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	-
	Total	44 45	•
L	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					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. 1997 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	3,649	1,655
- 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	3,649	1,655
							•
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							
		recoverable			ble from		able from
	-	consolidated i	revenue fund	reserv	e funds	unconsolida	ated entities
	-					unconsolida principal	
	-	consolidated i	revenue fund	reserv	e funds	unconsolida	ated entities
	-	consolidated i principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1998	-	consolidated i principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1998 1999	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
	-	consolidated principal 1 \$ 1,729	revenue fund interest 2 \$ 1,251	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1999 2000		consolidated n principal 1 \$ 1,729 1,748 1,888	revenue fund interest 2 5 1,251 1,232 1,092	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1999 2000 2001	-	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039	revenue fund interest 2 5 1,251 1,252 1,092 941	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1999 2000 2001 2002	-	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202	revenue fund interest 2 5 1,251 1,232 1,092 941 778	reserv. principal 3 5	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
1999 2000 2001 2002 2003-2007		consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524	revenue fund interest 2 5 1,251 1,232 1,092 941 778 1,416	reserv. principal 3 5	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 -	revenue fund interest 2 5 1,251 1,232 1,092 941 778 1,416 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - -	revenue fund interest 2 \$ 1,251 1,252 1,092 941 778 1,416 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated a principal 1 \$ 1,729 1,748 1,888 2,039 2,202 7,524 - - - - -	revenue fund interest 2 5 1,251 1,252 1,092 941 778 1,416 - - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hungerford Tp

9LT

For the year ended December 31, 1997.

	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											
ncluded in general tax rate for upper tier purposes											
General requisition	1	325,378	2,249	327,627							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7		-	-							
	8	-	-	-							
Payments in lieu of taxes	9	4,840	-	4,840							
Telephone and telegraph taxation	10	9,540	-	9,540							
Subtotal levied by mill rate general	11 -	339,758	2,249	342,007	327,627	9,540	-	4,840	-	342,007	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
ubtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	
peical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	- 22	339,758	2,249	342,007	327,627	9,540	-	4,840		342,007	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hungerford Tp

9LT 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42			-	-		-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1		325,378	2,249	327,627		-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	325,378	2,249	327,627	-	-	-	-	-	-	-
	2	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	-	1,480,458	9,921	-	1,490,379	1,450,204	40,175	-	-	1,490,379	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Hungerford Tp

			1 \$
Balance at the beginning of the year		1	535,99
Revenues Contributions from revenue fund		2	220,23
Contributions from capital fund		3	-
Development Charges Act	6	57	-
Lot levies and subdivider contributions	6	50	-
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5	-
- other		6	3,8
		9	-
	1	10	-
	1	1	-
	1	12	-
	Total revenue 1	13	224,0
xpenditures			
Transferred to capital fund	1	14	
Transferred to revenue fund	1	15	72,7
Charges for long term liabilities - principal and interest	1	16	-
-	6	53	
		20	
		21	
		22	72,7
			,.
alance at the end of the year for:			
Reserves Reserve Funds		23	536,4
Reserve Fullus		24	150,8
nalysed as follows:	Total 2	25	687,2
eserves and discretionary reserve funds:			
Working funds	2	26	171,6
Contingencies	2	27	-
Ontario Clean Water Agency funds for renowals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer	2	28	-
- water		29	-
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	-
		35	364,8
- sanitary and storm sewers		36	24,6
- parks and recreation		54	
- library	6	55	
- other cultural	6	56	
- water	3	38	
- transit	3	39	
- housing	4	10	
- industrial development	4	¥1	
- other and unspecified	4	12	
Development Charges Act	6	58	
Lot levies and subdivider contributions	4	14	126,1
Recreational land (the Planning Act)	4	46	
Parking revenues		45	
Debenture repayment		17	
Exchange rate stabilization		48	
Waterworks current purposes		+0 19	
		50	
Transit current purposes			
Library current purposes		51	
		52	
-		53	
		54	
		55	
		56	
	5	57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Hungerford Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	61,179	-
Accounts receivable				
Canada		2	-	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	43,104	business taxes
Taxes receivable				
Current year's levies		9	234,131	
Previous year's levies		10	100,250	4,250
Prior year's levies		11	128,430	28,344
Penalties and interest		12	39,321	11,998
Less allowance for uncollectables (negative)		13 -	500	- 500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	101,187	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	17,130	resistration
Other long term assets		20	-	-
	Total	21	724,232	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Hungerford Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes				
- capital - Ontario		22	-	
		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	17,566	
Other		32	1,273	
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	17,130	
- 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	687,280	
Accumulated net revenue (deficit)				
General revenue		42	3,581	
Special charges and special areas (specify)				
		43	- 1,569	
		44	- 1,029	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-]
		52	-	1
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		50 57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	724,232	

Municipality

STATISTICAL DATA

For the year	ended December 3	1, 1997.

Hungerford Tp

1. Number of continuous full time employees as at December 21		1
1. Number of continuous full time employees as at December 31	. –	
Administration	1	1
Non-line Department Support Staff	2	2
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	6
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation		
	10	-
Libraries	11	-
Planning	12	-
	Total 13	9
	continuous full	
	time employees	
	December 31	other
	1	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14 275,463	41,565
Employee benefits	15 41,410	6,249
	· · ·	1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,878,876
Previous years' tax	17	179,189
Penalties and interest	18	65,373
	Subtotal 19	
		2,123,438
Discounts allowed	20	
Tax adjustments under section 362 and 263 of the Municipal Act - 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		
	24	
 recoverable from general municipal revenues 	25	
Transfers to tax sale and tax registration accounts	26	
The Municipal Elderly Residents' Assistance Act - reductions	27	
- refunds	28	
Other (specify)	80	
	Total reductions 29	
Amounts added to the tax roll for collection purposes only	30	
Business taxes written off under subsection 441(1) of the Municipal Act	81	
	51	
		1
4. Tax due dates for 1997 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,970,331
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19,970,831
Due date of last installment (YYYYMMDD)	36	-
	36	
		\$
Complementary to yes levied with 4000 due date	٢	
Supplementary taxes levied with 1998 due date	37	-
	37	-
5. Projected capital expenditures and long term	37	-
	L	
5. Projected capital expenditures and long term	Long term financing requiren	
5. Projected capital expenditures and long term	Long term financing requiren approved by submitted but not	nents forecast not yet submitted to the
5. Projected capital expenditures and long term	long term financing requiren approved by submitted but not	forecast not yet
5. Projected capital expenditures and long term	long term financing requiren approved by submitted but not gross the O.M.B. yet approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term	long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31	long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ \$	forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 	long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 59	forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 	long term financing requirem approved by submitted but not yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 3 59 5 60 5 59 - 5 60 - 5 51 - 5 52 - 5 53 - 5 54 - 5 55 - 5 5	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001 	long term financing requirem approved by submitted but not gross the O.M.B. yet approved by or Concil O.M.B. or Council 1 2 3 5 \$ \$ 58 59 60 61	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 	long term financing requirem approved by submitted but not yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 3 59 5 60 5 59 - 5 60 - 5 51 - 5 52 - 5 53 - 5 54 - 5 55 - 5 5	forecast not yet submitted to the O.M.B or Council 4 \$ - - -

ality

STATISTICAL DATA

For the year	ended December 31,	1997.

Hungerford Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Water		_		\$	\$	
In this municipality In other municipalities (specify municipality)	3	39	-	-	-	
	4	40	-	-	-	-
	4	41	-	-	-	-
		42	-	-	-	-
		43		-	-	-
-	0	64			-	-
			number of residential	1997 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer				Ś	s	-
In this municipality In other municipalities (specify municipality)	4	44	-	-	-	
	4	45		-	-	-
	4	46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
	-					
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						-
and sewer services but which are not on direct billing				66	-	-
 Selected investments of own sinking funds as at December 31 						
8. Selected investments of own sinking runds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	0	83	\$	\$	\$	\$
	0		-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	• -
Eddis of advances due to reserve funds as at beechiber of						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards	5	53		-		
		54			-	-
		55	-	-	-	-
		56	-	-	-	-
	5	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, 1996	6	67	7 4,900	-	- -	74,900
Approved in 1997		68	-	-	-	-
Financed in 1997	6	69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		71 72	74,900	-	-	74,900
	,	-	-	-	_	_
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
		1	<u>^</u>			-
	1		2 \$	3 \$	4 \$	5 \$
	1			3	4	
	1 \$		\$	3 \$	4 \$	\$
13. Municipal procurement this year	1 \$		\$	3 \$	4 \$ -	\$
13. Municipal procurement this year	1 \$		\$	3 \$	4 \$	\$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or groater	1 \$		\$	3 \$	4 \$ -	\$