MUNICIPAL CODE: 49039

MUNICIPALITY OF: Hagerman Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hagerman Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	327,652	-	197,130	130,522
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5			-	
other mane-patters	Subtotal	6	327,652	-	197,130	130,522
PAYMENTS IN LIEU OF TAXATION	0000000		527,652		.,,,,,,,	,
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		42				
		12 13	-	-		-
Ontario Hydro Liquor Control Board of Ontario		14	13		-	
Other		15	-			- 13
Municipal enterprises		16			-	
Other municipalities and enterprises		17	_		_	
other manielpatries and enterprises	Subtotal	18	13	_	-	13
ONTARIO UNCONDITIONAL GRANTS	0000000	.~				
Per Household General		19	21,690	-	-	21,690
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	23,000	-	-	23,000
General Support		24	13,041	-	-	13,041
Northern Special Support		25	39,122	-	-	39,122
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	96,853	-	-	96,853
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	106,291		_	106,291
Canada specific grants		30	· ·		-	-
Other municipalities - grants and fees Fees and service charges		31	13,475		-	13,475
rees and service charges	Subtotal	33	119,766		-	119,766
OTHER REVENUES	Subtotal	"	117,700			117,700
Trailer revenue and licences		34				-
Licences and permits		35	2,355	-	-	2,355
Fines		37				-
Penalties and interest on taxes		38	7,502			7,502
Investment income - from own funds		39				-
- other		40	9,735			9,735
Sales of publications, equipment, etc		42	3,152			3,152
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	12,000			12,000
Contributions from non-consolidated entities		45				-
		46	·			-
		47				-
		48	- 0.000			- 0.000
Sale of Land	C., b 4 - 4 . !	49	9,000			9,000
_	Subtotal	50	43,744	-	-	43,744
IOTAL	REVENUE	51	588,028	-	197,130	390,89

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Hagerman Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 109,080 123,693 30,443,390 361,710 3.95600 4.65400 120,434 General 1,068

ΔΝΔΙ ΥSIS	OF	TAXATION
AITALIJIJ	OI.	IAAAIIOI

For the year ended December 31, 1988.

Municipality

Hagerman Tp

2LT - OP

4

Tot the year ended becember 31, 1766.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
		•											
		_											
													1

Hagerman Tp

2LT - OP

71177121313 31 1700711311													
For the year ended December 31, 1988.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		•	·	,	•	•	•	·	•	•	•	,	•
Elementary public													
General	0	30,443,390	361,710	109,080	3.219000	3.787000	97,997	1,370	413	869	-	-	100,649
Elementary separate												l	J
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													+
Secondary public												•	
General	0	30,443,390	361,710	109,080	2.713000	3.192000	82,593	1,155	348	732	-	-	84,828
													+
													1
													1
Public consolidated													
													∤ ├───
													+
1					1					1	1	ı	11

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1988.

Municipality

Hagerman Tp

2LT - OP

4

To the year chaca sectimate 31, 1700.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES				SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						180,590	14,178	761	1,601	-	-	197,130

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	18													
	19 20													1
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	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 105 1,200 **Protection to Persons and Property** Fire 693 Conservation Authority Protective inspection and control Emergency measures Subtotal 693 Transportation services Roadways 91,359 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 91,359 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 1,000 Pollution Control 21 22 Subtotal 23 1,000 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 754 29 Subtotal 30 754 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 6,000 9,152 37 7,134 339 Libraries 38 Other Cultural 39 13,134 9,491 -Subtotal 40 Planning and Development Planning and Development 41 2,030 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 2,030 Subtotal 47 Electricity 48 49 Gas Telephone 50 106,291 13,475 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hagerman Tp		

For the year ended December 31, 1988.

		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	35,525	-	16,601	28,766	-	-	80,892
Protection to Persons and Property Fire	2	_	_	11,696	_	_	_	11 404
Police	3	-	-	-		-	-	11,696
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	960	-	858	-	-	-	1,818
Emergency measures	6 Subtotal 7	960	-	12,554	-	-	-	13,514
Transportation corpices	Japanesa. 7	700		12,551				15,51
Transportation services Roadways	8	57,103	-	187,503	-	-	-	244,606
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	1,344	-	-	-	1,344
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
F. dan and the land	Subtotal 15	57,103	-	188,847	-	-	-	245,950
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1 220	-	3,928	-	-	-	- 5 147
Garbage Disposal Pollution Control	20 21	1,239	-	3,928	-	-	<u> </u>	5,167
	22	-	-	-	-	-	-	-
	Subtotal 23	1,239	-	3,928	-	-	-	5,167
Health Services Public Health Services	24	_	_	_	_	4,467	_	4,467
Public Health Inspection and Control	25	-	-	-	-	- 4,407		- 4,407
Hospitals	26	-	-	-	10,000	-	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	453	-	2,206	-	-	-	2,659
	29 Subtotal 30	- 453	-	2,206	10,000	- 4,467	-	17,126
Social and Family Services	Subtotal 30	133		2,200	10,000	1, 107		17,120
General Assistance	31	-	-	-	-	19,221	-	19,221
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	11,275	-	11,275
Day Nurseries	34	-	-	-	-	-	<u> </u>	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	30,496	•	30,496
Recreation and Cultural Services								
Parks and Recreation	37	7,702	-	15,280	3,127	-	-	26,109
Libraries	38	4,810	-	6,152	-	-	-	10,962
Other Cultural	Subtotal 40	- 12 512	-	- 21 422	- 2 127	-	-	- 27.071
Planning and Development	Subtotal 40	12,512	-	21,432	3,127	-	-	37,071
Planning and Development	41	-	-	3,231	-	-	-	3,231
Commercial and Industrial	42	-	-	3,692	-	-	-	3,692
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	6,923	-	-	-	6,923
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	Total 51	107,792	-	252,491	41,893	34,963	<u> </u>	437,139

Municipality

ANALYSIS OF CAPITAL OPERATION

Hagerman Tp

5

To the year ended becember 31, 1700.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1_	-
Source of Financing Contributions from Own Funds Revenue Fund	2	21,893
Reserves and Reserve Funds	3	-
Subto	:al 4 	21,893
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	_	
Ontario Financing Authority	5 7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	<u> </u>
Sinking Fund Debentures	14	<u> </u>
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Cubbana	17	-
Subtota Grants and Loan Forgiveness	18	-
Ontario	20	-
Canada	21	-
Other Municipalities Subto	22	-
Other Financing		-
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income	23	
From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	
Subto	tal 32	-
Total Sources of Financi	ng 33	21,893
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	21,893
Subto	tal 36	21,893
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subto	· · · · ·	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Application	41 ns 42	21,893
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financin		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hagerman Tp	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	18,766
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	College	6	-	-	-	
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_	_	_
Winter Control		9	-	-	-	-
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	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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	-	-	-	-
	College	35	-	-	-	-
Demostics and Cultural Consists	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	3,127
Libraries		38		_	_	-
Other Cultural		39	-	-	_	-
	Subtotal	ŀ	_	_	_	3,127
Planning and Development						5,:
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	F	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	21,893

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hagerman Tp

For the year ended December 31, 1988.		_
		1
Constal Coverage of		\$
General Government Protection to Persons and Property		-
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control	!	-
Emergency measures		-
	Subtotal	7 -
Fransportation services		
Roadways	:	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	1:	-
Air Transportation	1.	-
	1-	
	Subtotal 1	-
Environmental services Sanitary Sewer System		.
	10	
Storm Sewer System	1	
Waterworks System	11	-
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2	
L M C	Subtotal 2:	-
Health Services Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 3	
Social and Family Services	Subtotul 3	1
General Assistance	3	- 1
Assistance to Aged Persons	3:	-
Assitance to Children	3.	-
Day Nurseries	3.	4 -
	3:	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	38	-
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 -

ANALYSIS OF LONG TERM

Hagerman Tp

8

LIABILITIES AND COMMITMENTS For the year ended December 31, 1988.

- swer	Tot the year ended becember 31, 1700.		
. Calculation of the Dest Bardon of the Naukippality . Calculation of the Dest Bardon of the Naukippality . Cancel Control Con			
All defit issued by the municipality, perdecessor municipalities and commonities of municipality (commonities) (co			
Commitment of Support Of Suppor			
1	consolidated entities		
To state			
No. All delict essurated by the municipality from others			
Muchanish of watured by the municipality men their season of the seaso	. To other	Subtatal	
Seas All Addit answerd by others	Plus: All debt assumed by the municipality from others	Subtotat	
SIGNOMENTO 6			<u> </u>
### ### ### ### ### ### ### ### ### ##			6 -
Subtendance	:Schoolboards		7 -
Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds at year ead ead Activarial balance of own sinking funds at year ead Activarial balance of own sinking funds a	:Other municipalities		8 -
- sever		Subtotal	9 -
Subtotal	Less: Ministry of the Environment debt retirement funds		40
Manishing funds actual balances)			
			-
Subtrait 14			12 -
Total 19	- enterprises and other		
		Subtotal	14
inking fund debentures inking fund debentures inking fund debentures ing term bank loans ing term bank loa		Total	15 -
Interest careed on sinking funds and debt retirement funds during the year Own funds 100 sinking funds at year end 100 sinking	Amount reported in line 15 analyzed as follows:		
cong term bank loans 18 cases purchase agreements 19 Arbitaty of the Environment 22 - Amints yof the Environment 23			
Act	Installment (serial) debentures		
Mortgages 20 Almitsty of the Environment 22 - 24 - 24 - 24 - 24 - 24 - 24 - 25 - 25 - 27 - 27 - 28 - 29 - 29 - 29 - 29 - 29 - 29 - 29 - 29 - 29 - 29 - 29 - 20 -			
Ministry of the Environment 22			
2			
24	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - payable in foreign currencies (12 pc. 12 pc.			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 27 28 28 28 28 28 28 28			
U.S. dollars Canadian dollar equivalent included in line 15 above 25	7. Tatal dabt assuble in faccing assurances (see of circling fixed heldings)		\$
- par value of this amount in U.S. dollars Other			25 -
Class Clas			
State Interest earned on sinking funds and debt retirement funds during the year			
Number Substitute Substit	·		
Number Substitute Substit			·
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 32 Total liability under OMERS plans i initial unfunded 34 actuarial deficiency 35 Total liability for own pension funds i initial unfunded 36 actuarial deficiency 35 Total liability for own pension funds i initial unfunded 36 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 40 - leases and other agreements 41 Other (specify) 42			,
Ministry of the Environment - sewer 30	3. Interest earned on sinking funds and debt retirement funds during the year		
- water	Own funds		-
\$. Actuarial balance of own sinking funds at year end \$	Ministry of the Environment - sewer		
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Cher (specify) - 42 - 43 - 44 - 45 - 46 - 46 - 47 - 48 - 49 - 40 - 4	- water		31 -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			\$
Total liability for accumulated sick pay credits Total liability for accumulated sick pays credits 1	4. Actuarial balance of own sinking funds at year end		32 -
Total liability for accumulated sick pay credits Total liability for accumulated sick pays credits 1			<u>-</u>
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) Total liability for accumulated sick pay credits 34 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements - Leases a			-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements			34 -
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and clabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - 1 cleases and other agreements - 2 cleases and other agreements - 3 cleases and other agreements - 4 cleases and other agreements - 5 cleases and other agreements - 6 cleases and other agreements - 7 cleases and other agreements - 8 cleases and other agreements - 8 cleases and other agreements - 8 cleases and other agreements - 9 cleases and other agreements - 1 cleases and other agreements - 2 cleases and other agreements - 3 cleases and other agreements - 4 cleases and other agreements - 4 cleases and other agreements - 5 cleases and other agreements - 6 cleases and other agreements - 6 cleases and other agreements -	- actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		37
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 44 - 44 - 45	Outstanding loans guarantee		38
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 44			
- university support - leases and other agreements Other (specify) -			30
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			-
Other (specify) 42 - 43 - 44 -			
43 <u>- </u>			
44			
		Total	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hagerman Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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. 1988 Debt Charges							
					F	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- 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	-	-
	_	consolidated r	evenue fund interest	reserve principal	interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	-	· -	-	-	-	<u> </u>
1990	61	-	-	-	-	-	-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993	64	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79	-	-	_	-	_	
interest to be earned on sinking funds *	69	-	-	-	-	-	
Downtown revitalization program	70		-	-	-		
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement f	<u> </u>						
	uius						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality
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Hagerman Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	18	124,122	869	-	124,991	100,649	7,127	-	-	107,776	17,197
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2	103,307	732	-	104,039	84,828	4,526	-	-	89,354	14,687
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	16	227,429	1,601	-	229,030	185,477	11,653	-	-	197,130	- 31,884

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hagerman Tp

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	168,336
Revenues		
Contributions from revenue fund	2	,
Contributions from capital fund Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	627
	9	-
	10	-
	11	-
	12	-
Total revenu	13	20,627
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	12,000
Charges for long term liabilities - principal and interest	16	-
	63	
	20	
 Total expenditur	21	- 12.000
Balance at end of year for:	22	12,000
Reserves	23	164,570
Reserve Funds	24	
Tota	l 25	176,963
Analysed as follows:		
Working funds	26	
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	1,500
- library	65	-
- other cultural	66	-
- water	38	
- transit	39	
- housing	40	-
- industrial development	41	- 20.000
- other and unspecified Lot levies and subdivider contributions	42 44	,
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	-
	54	
	55	
	56 	
	57	
Tota	l 58	176,963

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hagerman Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	78,638	-
Accounts receivable			·	
Canada		2	70	
Ontario		3	60,700	
Region or county		4	-	
Other municipalities		5	1,594	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,675	business taxes
Taxes receivable			·	
Current year's levies		9	22,704	
Previous year's levies		10	8,381	
Prior year's levies		11	7,457	
Penalties and interest		12	5,038	
Less allowance for uncollectables (negative)		13 -	3,500	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
-	Total	21	183,757	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Hagerman Tp	

For the year ended December 31, 1988.

LIABILITIES				postion of loans not
Temporary loans - current purposes	LIABILITIES			portion of loans not from chartered banks
- capital - Ontario				
- Canada			50,000	-
Other	•		-	
Accounts payable and accrued liabilities Canada Ontario Region or county Region or county Other municipalities School boards Trade accounts payable Other unitipalities School boards Trade accounts payable Other 32 Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from Reserve Funds Reserves and reserve funds Accumulated net revenue (deficit) General revenue - 42 Special charges and special areas (specify)			-	
Canada Ontario Ontario Region or county Other municipalities School Boards Trade accounts payable Other fundicipalities School Boards Other municipalities School Boards Trade accounts payable Other current liabilities Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from nunconsolidated entities) Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from server funds Recoverabl		25	-	
Ontario Region or county Cher municipalities School Boards Trade accounts payable Other current liabilities Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable		26	_	
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 19,127 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 - user rates (consolidated entities) 38 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 176,963 Accumulated net revenue (deficit) General revenue (deficit) General revenue (deficit) General revenue (deficit)				
Other municipalities 29 — School Boards 30 — Trade accounts payable 31 19,1227 Other 32 — Other current liabilities 33 — Recoverable from the Consolidated Revenue Fund — — general tax rates 34 — special area rates and special charges 35 — special area rates and special charges 35 — special andowners 36 — special andowners 36 — special andowners 36 — secoverable from Reserve Funds 38 — Recoverable from unconsolidated entities 39 — Less Own holdings (negative) 40 — Reserves and reserve funds 11 176,963 Accumulated net revenue (deficit) 42 35,221 Special charges and special areas (specify) 43 — — 44 — — — 45 — —				
School Boards 30				
Trade accounts payable				
Other 32 — Other current liabilities 33 — Recoverable from the Consolidated Revenue Fund — — - special area rates and special charges 35 — - benefitting landowners 36 — - benefitting landowners 36 — - user rates (consolidated entities) 37 — Recoverable from Reserve Funds 38 — Recoverable from unconsolidated entities 39 — Less: Own holdings (negative) 40 — Reserves and reserve funds 41 176,963 Accumulated net revenue (deficit) 42 35,221 General revenue 42 35,221 Special charges and special areas (specify) — 44 —				
Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities) Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Recoverable from the Consolidated Revenue Fund	Other Current Habitities	33	-	
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue (special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 176,963 Accumulated net revenue (deficit) . . General revenue 42 35,221 Special charges and special areas (specify) . . 44 . . 45 . . 46 . . 46 . . 48 . . 48 . . 49 2,111 . 49 2,661 . 50 2,661 . 52 . . 55 . . 55 . . 55 . .	- benefitting landowners	36	-	
Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 176,963 Accumulated net revenue (deficit) - - General revenue 42 35,221 Special charges and special areas (specify) 43 -	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 176,963 Accumulated net revenue (deficit) 2 35,221 Special charges and special areas (specify) 42 35,221 Special charges and special areas (specify) 43 -	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Less: Own holdings (negative)	40	-	
General revenue 42 35,221 Special charges and special areas (specify) 3 43 45 46 46 Consolidated local boards (specify) 46 47 48 49 2,111 2,661 50 2,661 52 52 53 <td< td=""><td>Reserves and reserve funds</td><td>41</td><td>176,963</td><td></td></td<>	Reserves and reserve funds	41	176,963	
Special charges and special areas (specify) 43 -				
1		42	- 35,221	
44 45 45				
45 46 45 4	-			
Consolidated local boards (specify) Transit operations			-	
Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas 10 Resjon or county School boards Unexpended capital financing / (unfinanced capital outlay) 47 14 15 2,111 2,661 50 2,661 51 52 52 53 54 55 8egion or county 56 31,884			-	
Transit operations 47 - Water operations 48 - Libraries 49 2,111 Cemetaries 50 2,661 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 31,884 Unexpended capital financing / (unfinanced capital outlay) 58 -	Consolidated local boards (specify)	46	-	
Water operations 48		47	_	
Libraries 49 2,111 Cemetaries 50 2,661 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 31,884 Unexpended capital financing / (unfinanced capital outlay) 58 -			-	
Cemetaries 50 2,661 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 31,884 Unexpended capital financing / (unfinanced capital outlay) 58 -			2.111	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 31,884 Unexpended capital financing / (unfinanced capital outlay) 58 -				
52				
53			-	
54 55 75 755 -			-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55			-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 31,884 -				
School boards 57 - 31,884 Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county		-	
Unexpended capital financing / (unfinanced capital outlay) 58			- 31.884	
			-	
			183,757	
			, 7-	I

Municipality

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For the year ended December 31, 1988.

Number of continuous full time employees as at December 31						1
Administration					4	4
Non-line Department Support Staff					2	1
Fire					3	- '
Police					4	
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	=
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	87,860	17,732
Employee benefits				15	3,666	1,073
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						,
Cash collections: Current year's tax					16	302,304
Previous years' tax					17	39,031
Penalties and interest					18	5,754
				Subtotal	19	347,089
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,889
- recoverable from general municipal revenues					25	755
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
other (specify)			Total reductions		80 29	349,733
			rotal reductions		27	347,733
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	1 19880830
Due date of last installment (YYYYMMDD)					36	17000030
Suc date of last installine (1111111155)						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
illianting requirements as at beceiner 31				long t	orm financing require	monts
				approved by	erm financing require 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
		ı	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992 in 1993		61 62	-	-	-	-
111 1773	Total	63	-	-	-	-
1				<u> </u>	l	

Municipality

Hagerman Tp

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			$\Delta T \Delta$

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,020	20
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	٥٠٠_		1988 billings		
		number of residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	\$	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-		-
	<u> </u>				•
9. Borrowing from own reserve funds	<u> </u>				1
9. Borrowing from own reserve funds	<u>'</u>				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u> </u>			84	
Loans or advances due to reserve funds as at December 31	<u> </u>			84	\$
	L			84	\$
Loans or advances due to reserve funds as at December 31	L			84	\$
Loans or advances due to reserve funds as at December 31	L	total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4