MUNICIPAL CODE: 47031

MUNICIPALITY OF: Hagarty and Richards Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Hagarty and Richards Tp

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For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	727,297	57,318	402,037	267,942
Direct water billings on ratepayers own municipality		2				_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4			_	-
other municipalities	Subtotal	5 6	- 727,297	- 57,318	402,037	- 267,94
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			40.244			40.2
The Municipal Act, section 157		9 10	10,244		-	10,24
Other		11				-
Ontario Enterprises Ontario Housing Corporation		12		-	-	
Ontario Hydro		13	- 115	-	-	- 11
Liquor Control Board of Ontario		14	-			-
Other		15		-	-	
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,499	-	-	4,4
	Subtotal	18	14,858	-		14,8
ONTARIO UNCONDITIONAL GRANTS			· ·			
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	102,304	-	-	102,30
		- -	201 211			
Ontario specific grants		29	286,211		-	286,2
Canada specific grants		30	1,141		-	1,1
Other municipalities - grants and fees Fees and service charges		31 32	8,565 35,675		-	8,5
rees and service charges	Subtotal	33	331,592		-	331,5
OTHER REVENUES	Subtotui	³³	331,372			551,5
Trailer revenue and licences		34				-
Licences and permits		35	6,291	-		6,29
Fines		37				-
Penalties and interest on taxes		38	10,457			10,4
Investment income - from own funds		39	-			-
- other		40	12,883			12,8
Sales of publications, equipment, etc		42	240			24
Contributions from capital fund		43	67,000			67,0
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	· ·			-
		47	· ·			-
		48	· ·			-
Sale of Land		49				-
	Subtotal	50	96,871	-	-	96,8
TOTAL	. REVENUE	51	1,272,922	57,318	402,037	813,5

Municipality

Hagarty and Richards Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Tor the year ended becember 51, 1969.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
I. Own purposes		·	Ť	Ŧ	Ŧ	Ŧ	Ŧ	·	Ť	Ŧ	÷	Ŧ	Ť
General	0	1,629,574	65,395	25,650	143.23700	168.51500	233,415	11,020	4,321	4,583	156	75	253,570

Municipality

Hagarty and Richards Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ende	d December	31.	1989.	

	-	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED		SUF	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	1,629,574	65,395	25,650	30.94200	36.40200	50,422	2,380	934	990	34	16	54,776

Municipality

Hagarty and Richards Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear	ended	December	31	1989
i ui uie	yeur	enueu	December	J1,	1707.

For the year ended December 31, 1989.			TAXABLE ASSES	SMENT		RATES		TAXES LEVIED		SUE	SUPPLEMENTARY TAXES		
		LUCAL	TANADEE ASSES	JMLITI		KATES							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	hield	÷	÷	Ŧ	*	÷	Ŷ	*	÷	÷	Ť	*	÷
Elementary public													
General	0	918,269	33,385	14,610	111.295000	130.935000	102,199	4,371	1,913	1,557	-	-	110,040
	_												
Elementary separate													
General	0	711,305	32,010	11,040	123.260000	145.012000	87,677	4,643	1,601	2,357	134	65	96,477
Secondary public			1										
General	0	918,269	33,385	14,610	108.160000	127.247000	99,320	4,248	1,859	1,513	-	-	106,940
	_												
Public consolidated			<u> </u>		<u> </u>		L						
							-						

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Hagarty and Richards Tp

2LT	-	OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	711,305	32,010	11,040	101.640000	119.576000	72,297	3,827	1,320	1,944	110	54	79,552
Separate consolidated			1 1							.			.
				1								1	
Total all school board taxation	0						361,493	26,117	6,693	7,371	244	119	402,037

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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													 		
	6													<u> </u>		
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	14 15													 		
	16															
	17															
	18			-		-					-			 		
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	22															
	23													 		
	24 25			+										 		
	26															
	27															
	28													 		
	29 30													 		
	31													<u> </u>		
	32	2														
	33													ļ		
	34 35													 		
	5.	í Lenna II.		1	I	L	1				L	I	I	L		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI				DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Hagarty and Richards Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	33,173
Protection to Persons and Property					
Fire		2 4,904	-	298	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 205 6 -	-	933	-
Emergency measures	Subtotal	6 - 7 5,109	-	1,231	-
	Subtotal	7 5,107		1,231	
Transportation services					
Roadways Winter Control		8 218,950	-	-	90
		9 27,400	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 -	-	-	-
		12 -		-	-
Air Transportation		13 - 14 -	-		-
	Subtotal	15 246,350		-	- 90
Environmental services	Subtotal	13 240,550			X
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	7,334	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	7,334	-
Health Services Public Health Services		24	-		-
Public Health Inspection and Control		- 25	-	-	-
Hospitals		- 26	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
	5 1 1	29 -	-	-	-
Social and Family Services	Subtotal	30 -	-	-	-
General Assistance		31 21,232	-	-	-
Assistance to Aged Persons		32 -		-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 21,232	-	-	-
Recreation and Cultural Services Parks and Recreation					2.27
		37 6,000	1,141	-	2,372
Libraries Other Cultural		38 7,520 39 -	-		-
	Subtotal	40 13,520	- 1,141	-	2,372
Planning and Development	Subtotal	40 13,320	1,141		2,372
Planning and Development		41 -	-	-	40
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	40
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 286,211	1,141	8,565	35,675

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Hagarty and Richards Tp

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S S S S S S S Concretion of Propery Minimum (Marcel Propery Minimum (Marcel Proper) Minimum (Marcel Proper) M			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
Protects to Persons and Paperty10.0000.0000.000Price0.0.0200.7.4573k.7000Police000000Conservation suburity4000000Printective reportion and central600 <th></th> <th></th> <th>1 \$</th> <th>2 \$</th> <th>3 Ş</th> <th>4 \$</th> <th>5 \$</th> <th>6 \$</th> <th>7 \$</th>			1 \$	2 \$	3 Ş	4 \$	5 \$	6 \$	7 \$
Price10,0020,7,370,00,000,00Poloc000000Poloc Services000000Poloc Services000	neral Government		1 46,294	-	76,010	100,800	-	-	223,104
Production and control I I I I I I Conservation subcrity 4 1 0 0 0 0 0 Production indication survices 1 1 1 1 0 <									
Conserver, napection and control Predective impaction Predective impactive impact								-	64,831
Protective inspection and control 5 4.631 . 918 . 1.887 Enregner measures 5 Transportation services 8 172,74 Soldways 8 172,744 Winer Control 9 10,942 . .33,304 . . . Transportation services 1 South Jays 1 Winer Control 1 At Transportation 1 . <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>			-					-	-
Subset P I I I I I Radyoys 7 15.20 I 18.375 18.375 18.375 1.307 Radyoys 8 17.2814 I 28.846 11.17 I I Where Control 9 0.042 I 33.320 I I I Survet Lighting 1 I								-	7,436
Satival 7 15,240 18,372 29,762 1,887 Transportation services Boodways 8 127,844 218,84 4,1,17 Wher Cotroid 9 10,952 33,342 Transit 10 33,342 Sitter Light 1 Sitter Light 1			-					-	-
Nakadaya Wither Cortrol8127,814218,84441,377Transit10,94233,3104<		Subtotal	7 15,243	-	18,375	36,762	1,887	-	72,267
Where Control910,94233,040ITrasts10IIIParking11IIIIStreet Lighting12I.901I.487IIAr Transportation13IIIIIIIAr Transportation14IIII.IIIII.IIIII.IIIII.IIIII.IIIII.IIIII.IIII.IIIIII.IIIII.IIIIII.IIIIIII.IIIIII.IIIIII.IIIIIII.<	nsportation services								
Transit O<			8 127,814	-	218,864	41,317	-	-	387,995
Parking Street Lighting 1 Street Lighting 1 1,001 1.467 Air Transportation 1 Air Transportation 1 Stores Lighting 1 Stores System 1 Stores System System 1 Stores System System 1 <td< td=""><td>Winter Control</td><td></td><td>9 10,942</td><td>-</td><td>33,304</td><td>-</td><td>-</td><td>-</td><td>44,246</td></td<>	Winter Control		9 10,942	-	33,304	-	-	-	44,246
Street Lighting121,9011,447Alt Transportation13Autona13Subtoral138,756Subtoral System16 <td< td=""><td>Transit</td><td>·</td><td>- 10</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Transit	·	- 10	-	-	-	-	-	-
Air Transportation 1 1 1 1 1 1 1 - - - - - - 1 Suttery Server System 16 - - 254,009 42,284 0 Sontary Server System 17 - - 1 - - 1 Sontary Server System 17 - - - 1 -	-		-					-	-
Image: start of the strate s			-					-	3,388
Subtol15138,756254,06042,80642,8074Sumary Sever System1Sumary Sever System1Sumary Sever System1			-					-	-
Environmental services system 10 in the system in the syst								· ·	- 435,629
Sourd System16Stom Sever System17Stom Sever System18Garbage Disposal2023,3379,1014,259 <td>vironmental services</td> <td>Subtotal</td> <td>13 136,736</td> <td>-</td> <td>254,069</td> <td>42,004</td> <td>-</td> <td>-</td> <td>435,629</td>	vironmental services	Subtotal	13 136,736	-	254,069	42,004	-	-	435,629
Waterworks System 18 Garbage Disposal 20 $23,437$ $9,101$ 4.259 Garbage Disposal 21 $9,101$ 4.259 Pollution Control 21 $9,101$ 4.259 Public Health Services 21 $9,101$ 4.259 Public Health Services 24 $9,101$ 4.259 Public Health Services 24 $9,101$ 4.259 Public Health Services 24 0 0 Cemeteries 25 0 0 General Asstance 11,073 426 General Asstance to Aged Persons 32 Asstance to Aged Persons 32 Asstance to Chiferen			16 -	-	-	-	-	-	-
Garbage Collection19 <th< td=""><td>Storm Sewer System</td><td></td><td>17 -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Storm Sewer System		17 -	-	-	-	-	-	-
Garbage Disposal Pollition Control2023,4379,1014,259Pollition Control21Subtotal2323,4379,1014,259Public Health Services24Public Health Services24Public Health Services25Public Health Services27	Waterworks System		18 -	-	-	-	-	-	-
Pollution Control 21	Garbage Collection		19 -	-	-	-	-	-	-
N Subtotal22<	Garbage Disposal	:	20 23,437	-	9,101	-	4,259	-	36,797
Subted2323,4339,1014,259Health Services24Public Health Inspection and Control25Hospitals26	Pollution Control			-	-	-	-	-	-
Health SavVices 24 Public Health Inspection and Control 25 Hospitals 26 Mublic Restrices 27 Cemeteries 29 General Assistance 31 1,007 Social and Family Services 32 General Assistance to Aged Persons 32 Day Nurseries 34 Day Nurseries 34 Recreation and Cultural Services 35 Parks and Recreation 37 Parks and Recreation 37 Parks and Recreation 37								-	-
Public Health Services 24 Public Health Inspection and Control 25 Haspitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 28 Subtata 29 Subtata 10,07 Assistance to Aged Persons 3 Assistance to Children 3 Day Nurseries 3 Libraries 3 Libraries 4 </td <td>alth Comisso</td> <td>Subtotal 2</td> <td>23 23,437</td> <td>-</td> <td>9,101</td> <td>-</td> <td>4,259</td> <td>-</td> <td>36,797</td>	alth Comisso	Subtotal 2	23 23,437	-	9,101	-	4,259	-	36,797
Public Health Inspection and Control25 <td></td> <td></td> <td>74 -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			74 -	-	-	-	-	-	-
Hospitals26<								-	-
Ambulance Services27	·			-	-	-	-	-	-
Image: state of the state of	Ambulance Services	:	27 -	-	-	-	-	-	-
Subtol30Social and Family Services General Assistance311,073426Assistance to Aged Persons32Assitance to Children33Day Nurseries <td< td=""><td>Cemeteries</td><td>:</td><td>- 28</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Cemeteries	:	- 28	-	-	-	-	-	-
Social and Family Services 31 $1,073$ 426 $26,793$ Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$ Subtotal 36 $ -$ Subtotal 36 $ -$ Subtotal 36 $ -$ Subtotal 36 $ -$ Parks and Recreation 37 $6,075$ $ 6,907$ $ -$ Libraries 38 $ -$ Planning and Development 9 $ -$ Planning and Development 41 $ -$ </td <td></td> <td>:</td> <td>- 29</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		:	- 29	-	-	-	-	-	-
General Assistance311,073.426.26,793Assistance to Aged Persons32<		Subtotal	- 30	-	-	-	-	-	-
Assistance to Aged Persons 32 $(1,1,1)$ $(1,1,1)$ $(1,1,1)$ $(1,1,1)$ $(1,1,1)$ $(1,1,1)$ Assistance to Children 33 $(1,1,1)$									
Assitance to Children 33 \cdot			-					-	28,292
Day Nurseries34 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	-							-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			-					-	-
Subtol361,07342626,793Recreation and Cultural Services Parks and Recreation376,0756,907Libraries386,9078,420Other Cultural398,420Planning and Development Planning and Development416,9078,420Planning and Development Planning and Development Agriculture and Reforestation41Residential Development Agriculture and Reforestation44 <t< td=""><td>•</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></t<>	•		-					-	-
Recreation and Cultural Services Parks and Recreation376,0756,907Libraries38Other Cultural39Subtotal406,075Planning and Development Planning and Development Planning and Development41			-					-	28,292
Parks and Recreation376,075.6,907Libraries38 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Libraries 38 · · · · · · 8,420 Other Cultural 39 · · · · · 8,420 Subtotal 39 ·									
Other Cultural39Subtoal406,0756,9076,9078,420Planning and Development Planning and Development418,420Commercial and Industrial Residential Development42 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>12,982</td></t<>			-					-	12,982
Subtotal 40 6,075 - 6,907 - 8,420 Planning and Development 41 - - 281 - - - Planning and Development 41 - - 281 - - - Commercial and Industrial 42 -							8,420	-	8,420
Planning and Development 41 281 Planning and Development 41 281 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity 48	Other Cultural						- 8 420	-	-
Planning and Development41281Commercial and Industrial42	nning and Development	Subtotal	40 6,075	-	6,907	-	8,420	-	21,402
Residential Development43 <td></td> <td></td> <td>41 -</td> <td>-</td> <td>281</td> <td>-</td> <td>-</td> <td>-</td> <td>281</td>			41 -	-	281	-	-	-	281
Agriculture and Reforestation 4	Commercial and Industrial		42 -	-	-	-	-	-	-
The Drainage and Shoreline Assistance 45	Residential Development		43 -	-	-	-	-	-	-
46 <	Agriculture and Reforestation		44 -	-	-	-	-	-	-
Subtotal 47 - 281 - - Electricity 48 -	Tile Drainage and Shoreline Assistance	e 4	45 -	-	-	-	-	-	-
Electricity 48				-		-	-	-	-
								-	281
uas 49								-	-
Telephone 50								-	-
Telephone 50 -	ephone							-	- 817,772

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Hagarty and Richards Tp

5 9

	-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	71,866
Reserves and Reserve Funds Subtotal	- 3 4	- 71,866
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario	20	46,300
Canada	21	-
Other Municipalities Subtotal	22 23	- 46,300
Other Financing		10,000
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	107,005
Investment Income From Own Funds	24	
Other	26 27	-
Donations	27	-
	30	-
	31	-
Subtotal	32	107,005
Total Sources of Financing	33	225,171
Applications Own Expenditures Short Term Interest Costs		
Other	34 35	- 158,171
Subtotal	35	158,171
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	67,000
Total Applications	42	225,171
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Hagarty and Richards Tp

			Ontario Grants	Grants Grants		TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,300
Protection to Persons and Property						
Fire		2	-	-	-	21,762
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		4		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	21,762
Transportation services		-				
Roadways		8	46,300	-	-	127,622
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Storet Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	1,487
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 46,300	-	-	- 129,109
Environmental services	Subtotal	15	40,300	-	-	129,109
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	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Cubtote	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		40 49	-	-	-	-
Telephone		50	-		-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Hagarty and Richards Tp

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
		-
Police Conservation Authority		- -
Protective inspection and control	-	
Emergency measures		
	Subtotal 7	-
Transportation services		
Roadways	٤	
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	12	
	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	L -
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 Assitance to Children	32	
Day Nurseries	32	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	41	
Residential Development	42	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	50	-
	Total 51	-

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	
Less: All debt assumed by others		<u> </u>	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	C. to the	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12 13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
 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	-
			\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	-
Ministry of the Environment - sewer		30	
- water		31	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		30	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	-
	ινιαι		-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

6. Ministry of the Environment Provincial Projects

Hagarty and Richards Tp

						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. 1989 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	-	-
- 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	-	-
	ſ	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
		\$	\$	ş	\$	\$	<u>,</u>
	H						\$
1990	60	-	-	-	-		
	60 61	-	-	-	-		-
1991						-	-
1991 1992	61	-	-	-	-	-	-
1991 1992 1993	61 62	-	-	-	-	-	-
1991 1992 1993 1994	61 62 63	-	-	-	-		
1991 1992 1993 1994 1995-1999	61 62 63 64	- - - -		-			
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	-					
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	- - - - - - -	- - - - - -	- - - - - -	- - - - - - - - - - -		- - - - - - - - - - -
	61 62 63 64 65 79 69		- - - - - - - -	- - - - - - - - -			
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -			
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -			
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -			
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -			
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -			
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	- - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagarty and Richards Tp

9LT 13

For the year ended December 31, 1989.

	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											
Included in general tax rate for upper tier purposes											
General requisition	1	56,278	1,040	57,318							
Special pupose requisitions Water rate	2	<u> </u>	_	-							
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 -	56,278	1,040	57,318	54,776	2,542	-	-	-	57,318	
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	56,278	1,040	57,318	54,776	2,542	-	-	-	57,318	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagarty and Richards Tp

9LT 13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	113,412	1,557	-	114,969	110,040	4,929	-	-	114,969	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	93,921	2,556	-	96,477	96,477	-	-	-	96,477	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	109,526	1,513	-	111,039	106,940	4,099	-	-	111,039	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	77,444	2,108	-	79,552	79,552	-	-	-	79,552	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	-	394,303	7,734	-	402,037	393,009	9,028	-	-	402,037	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Hagarty and Richards Tp

			1 \$
Balance at the beginning of the year		1	150,00
Revenues Contributions from revenue fund		2	108,50
Contributions from capital fund		3	106,5
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	4
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	
		12	
	Total revenue	13	108,9
			100,9
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	258,5
Reserve Funds		24	4
nalysed as follows:	Total	25	258,9
Working funds		26	100,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	
Sick leave Insurance		31	-
		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	118,5
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	40,0
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	4
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	
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Γ

Hagarty and Richards Tp

11 16

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	134,205	-
Accounts receivable			
Canada	2	366	
Ontario	3	21,716	
Region or county	4	-	
Other municipalities	5	7,334	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,250	business taxes
Taxes receivable			
Current year's levies	9	44,903	3,119
Previous year's levies	10	17,636	2,823
Prior year's levies	11	8,200	2,598
Penalties and interest	12	4,200	522
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	41,230	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
Total	21	282,040	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Hagarty and Richards Tp

LIABILITIES		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		-		-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	20,367	
Other		32	7,196	
Other current liabilities		33	-	
other current habitities		55	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
		35		
- special area rates and special charges		ŀ		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	258,901	
Accumulated net revenue (deficit)		-		
General revenue		42	- 8,593	
Special charges and special areas (specify)		Ē		
-		43	-	
		44	-	
		45	_	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
		48		
Water operations		H		
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	4,169	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57		
		H		
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	282,040	

Municipality

STATISTICAL DATA

-	-				-				-			
Fo	r i	the	e y	ear	eı	nded	Dec	embe	er	3	1,	1989.

Hagarty and Richards Tp

4 Number of continuous full time completions on at December 24					1
1. Number of continuous full time employees as at December 31				ł	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	127,577	52,738
Employee benefits			15	5,173	1,922
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	681,188
Previous years' tax				17	33,694
Penalties and interest				18	10,757
			Subtotal	19	725,639
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
- 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	957
- recoverable from general municipal revenues				25	413
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	727,009
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
				L	
					1
4. Tax due dates for 1989 (lower tier municipalities only)				24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31	- 0
Due date of last installment (YYYYMMDD)				32 33	0
Final billings: Number of installments				33	2
Due date of first installment (YYYYMMDD)				35	19890531
Due date of last installment (YYYYMMDD)				36	19890831
				L	\$
Supplementary taxes levied with1990 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1990		58 -	-	-	-
in 1991		59 -	-	-	-
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994	Tatal	62 -	-	-	-
	Total	63 -	-	-	-
<u>L</u>					

nicipality

STATISTICAL DATA

For the	year (ended	December	31,	1989.

Hagarty and Richards Tp

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	88,244	80,790
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1989 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	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
				84	
				84	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		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 3	\$
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	\$
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 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	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	expenditure 1 \$ - - - -	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	expenditure 1 5	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	expenditure 1 \$ - - - -	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	expenditure 1 \$ - - - - - - - - - - - - -	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	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	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	expenditure 1 \$ - - - - - - - - - - - - -	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	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	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$