MUNICIPAL CODE: 47031

MUNICIPALITY OF: Hagarty and Richards Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

.. . ..

Hagarty and Richards Tp

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	817,465	68,720	471,958	276,78
Direct water billings on ratepayers own municipality		2	_	-		-
other municipalities Sewer surcharge on direct water billings		3			-	-
own municipality		4	-		_	-
other municipalities	Subtotal	5 6	- 817,465	- 68,720	471,958	276,78
PAYMENTS IN LIEU OF TAXATION						
Canada		7	492	-	-	49
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	9,802			9,80
The Municipal Act, section 157		10	-		-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	31	-	-	3
Liquor Control Board of Ontario		14	-	-	-	-
Other		15			-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,884	-	-	4,8
	Subtotal	18	15,209	-	-	15,20
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	33,210	-	-	33,2
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	54,054	-	-	54,0
General Support		24	17,428	-	-	17,43
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubtotal	27	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	104,692	-	-	104,69
Ontario specific grants		29	257,498			257,49
Canada specific grants		30	5,100		-	5,10
Other municipalities - grants and fees		31	21,189		-	21,18
Fees and service charges		32	27,843		-	27,84
	Subtotal	33	311,630		-	311,6
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	7,868	-	-	7,80
Fines		37	· ·		_	-
Penalties and interest on taxes		38	16,553		_	16,5
Investment income - from own funds		39	· ·		_	-
- other		40	18,680		-	18,6
Sales of publications, equipment, etc		42	· ·		-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	· · ·			-
Contributions from non-consolidated entities		45				-
		46				-
		47	<u> </u>			-
 Sale of Land		48 49				· ·
		47	-			-
Sate of Land	Subtotal	50	43,101	_	_ 1	43,1

Municipality

Hagarty and Richards Tp

2LT - OP 4

For the year ended December 31, 1990.	-	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
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
General	0	1,701,184	64,615	24,590	143.23700	168.51500	243,673	10,889	4,144	3,554	20	42	262,322
	<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 1,010	2.,070				,	.,	5,001		-	
	-												
	_												
	+												

Municipality

Hagarty and Richards Tp

2LT - OP 4

For the	year ended	December	31.	1990.
i oi the	ycur chucu	December	51,	1770.

· · · · · , · · · · · · · · · · · · · · · · · · ·	-	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUF	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	\$	\$	\$	\$	\$	6 \$	\$	8 \$	9 \$	\$	11 \$	\$
II. Upper tier purposes													
General	0	1,701,184	64,615	24,590	35.82100	42.14300	60,938	2,723	1,037	889	5	10	65,602

Municipality

Hagarty and Richards Tp

2LT - OP 4

For the	vear	ended	December	31	1990
I UI LIIE	yeur	enueu	December	J1,	1770.

For the year ended December 31, 1990.													1
for the year chied beechiber 51, 1770.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	MAID	÷	Ļ	ş	÷	Ŷ	ş	Ş	Ŷ	ş	÷	÷	Ŷ
Elementary public													
General	0	946,719	30,412	12,890	126.895000	149.288000	120,134	4,540	1,924	2,302	-	-	128,900
Elementary separate													
General	0	754,465	34,203	11,700	154.690000	181.988000	116,708	6,225	2,129	1,354	22	45	126,483
Secondary public			1 1										/ L
General	0	946,719	30,412	12,890	121.359000	142.775000	114,893	4,342	1,840	2,202	-	-	123,277
Public consolidated													
1			1		1								11

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Hagarty and Richards Tp

2LT	-	OP
		4

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	754,465	34,203	11,700	100.300000	118.000000	75,673	4,035	1,380	878	14	29	82,009	
Separate consolidated			1 1											
														
Total all school board taxation	0						427,408	30,431	7,273	6,736	36	74	471,958	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					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 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
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	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								
	34 35													
	30	'Ll		1	I	L	1	l	1		L	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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 -	-	13,000	22,230
Protection to Persons and Property					
Fire		2 625	-	-	-
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 375		- 60	- 1,030
Emergency measures		6 -	-	-	-
	Subtotal	7 1,000	-	60	1,030
Transportation services					
Roadways		8 173,400	2,040	-	100
Winter Control		9 32,000	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
Environmental services	Subtotal	15 205,400	2,040	-	100
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	8,129	2,500
Pollution Control		21 -	-	-	-
		22 -	-	-	-
Health Services Public Health Services		23 - 24 -	-	8,129	2,500
Public Health Inspection and Control		24 - 25 -	-	-	-
Hospitals		26 -	-		-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance					
		31 37,275	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-		-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 37,275	-	-	-
Recreation and Cultural Services Parks and Recreation		37 6,000	3,060	-	1,753
Libraries		38 7,823		-	-
Other Cultural		39 -	-	-	-
		40 13,823	3,060	-	1,753
Planning and Development					
Planning and Development		41 -	-	-	230
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 - 45 -	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	-	-
		48 -	-		- 230
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 257,498	5,100	21,189	27,843

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Hagarty and Richards Tp

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	8

		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 7
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	\$
General Government		1 47,548	-	95,760	11,594	-	-	154,902
Protection to Persons and Property								
Fire		2 13,106	-	17,003	38,949	-	-	69,058
Police Conservation Authority		-	-	-	-	-	-	-
		4 - 5 5,460	-	- 1,125		- 1,261	-	-
Protective inspection and control Emergency measures		5 <u>5,460</u> 6 -	-	-	-	-		7,846
Emergency measures		7 18,566		18,128	38,949	1,261	-	76,904
Transportation services						.,		
Roadways		B 136,704	-	211,874	37,495	-	-	386,073
Winter Control		9 19,583	-	32,877	-	-	-	52,460
Transit	1	-	-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
	1:		-	2,030	1,657	-	-	3,687
Air Transportation	1:		-	-	-	-	-	-
	Subtotal 1		-	246,781	39,152	-	-	442,220
Environmental services		130,207		210,701	57,152			++2,220
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	- 7	-	-	-	-	-	-
Waterworks System	1	в -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2		-	4,298	-	4,000	-	30,589
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Haalth Camilana	Subtotal 2	3 22,291	-	4,298	-	4,000	-	30,589
Health Services Public Health Services	2-	4 -	-	_	-	500	-	500
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	в -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	- 0	-	-	-	500	-	500
Social and Family Services								
General Assistance	3		-	657	-	46,815	-	49,164
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3.		-	-		-	-	-
	Subtotal 3		-	- 657	-	46,815		- 49,164
	Jubtotat	1,072		057		40,015		-77,10-
Recreation and Cultural Services								
Parks and Recreation	3		-	8,355	22,500	-	-	41,438
Libraries	3		-	-	-	8,323	-	8,323
Other Cultural	3		-	-	-	-	-	-
Planning and Dovelagement	Subtotal 4	0 10,583	-	8,355	22,500	8,323	-	49,761
Planning and Development Planning and Development	4	1 -	-	667	-	-	-	667
Commercial and Industrial	4		-	-		-		-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4		-	667	-	-	-	667
Electricity	4	в -	-	-	-	-	-	-
Gas	4	- 9	-	-	-	-	-	-
Telephone	5	D -	-	-	-	-	-	-
	Total 5	256,967	-	374,646	112,195	60,899		804,707

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

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 Reserves and Reserve Funds	Subtotal	2 3 4	87,195 83,500 170,695
Long Term Liabilities Incurred		4	170,095
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario		20	107,900
Canada		21	-
Other Municipalities	Subtotal	22 23	- 107,900
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	13,750
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
	Subtotal	32	13,750
	Total Sources of Financing		292,345
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	326,905 326,905
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	326,905
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	ſ	43	34,560
To be Recovered From: - Taxation or User Charges Within Term of Council		44 45	- 34 560
- Proceeds From Long Term Liabilities		45 46	34,560
- Transfers From Reserves and Reserve Funds		40 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	34,560
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Hagarty and Richards Tp

		CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1			-	49,904
Protection to Persons and Property		Ī				
Fire		2	-	-	-	107,449
Police Conservation Authority		3 4	•	-		-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	107,449
Transportation services		-				
Roadways		8	85,400	-	-	122,895
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Struct Linkting		11	-	-	-	-
Street Lighting		12	-	-	-	1,657
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 85,400	-	-	- 124,552
Environmental services	Subtotat	15	65,400	-	-	124,552
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-			
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	36		-	-	
Recreation and Cultural Services	Subtotui	50				
Parks and Recreation		37	22,500	-	-	45,000
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	22,500	-	-	45,000
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 42	-	-	-	-
Residential Development		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46			-	
	Subtotal	40 47	-	-	-	-
Electricity	Japtotal	48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	H	107,900	-	-	326,905

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Hagarty and Richards Tp

		\$
General Government	1	-
Protection to Persons and Property Fire		
Police Conservation Authority	3	
	2	
Protective inspection and control	5	
Emergency measures		
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control		
Transit	10	
Parking	1'	
Street Lighting		
	12	
Air Transportation	13	
	14	
Environmental convisor	Subtotal 1	-
Environmental services Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services Public Health Services	_	
	24	
Public Health Inspection and Control	25	-
Hospitals	20	
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	۰ -
	35	j -
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	; -
	46	-
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	
	50	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

			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		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 23	-
		23	-
		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E I are torm committee and continuouslice at your and		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Hagarty and Richards Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						2	~
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	
					52	-	-
- user rates (consolidated entities)							
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
-					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	
				Total	78	-	-
		recoverabl consolidated			ble from e funds		able from ated entities
	-						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1991	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6 \$
	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$ -
1992		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 	interest 6 5
1992 1993	61	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest
1992 1993 1994	61 62	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - - -
1992 1993 1994 1995	61 62 63	consolidated principal 1 \$ - - - - - -	revenue fund interest 2 \$ - - - - - -	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5 - - - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ted entities interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fotal	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 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	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * 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	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal '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	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 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 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
992 993 994 995 996-2000 001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 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	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagarty and Richards Tp

9LT

For the year ended December 31, 1990.

	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	67,816	904	68,720							
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 -	67,816	904	68,720	65,602	3,118	-	-	-	68,720	-
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	67,816	904	68,720	65,602	3,118	-	-	-	68,720	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagarty and Richards Tp

9LT 13

For the year ended December 31, 1990.

		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	-	132,059	2,302	-	134,361	128,900	5,301	-	-	134,201	160
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	125,478	1,421	-	126,899	126,483	416	-	-	126,899	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	126,398	2,202	-	128,600	123,277	5,167	-	-	128,444	· 156
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	81,493	921	-	82,414	82,009	405	-	-	82,414	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	465,428	6,846	-	472,274	460,669	11,289	-	-	471,958	316

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Hagarty and Richards Tp

10 15

			1 \$
Balance at the beginning of the year		1	258,90
Revenues Contributions from revenue fund		2	25,00
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	:
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	25,0
		· -	23,0
Expenditures			
Transferred to capital fund		14	83,5
Transferred to revenue fund		15	-
Charges for long term liabilities - princi	pal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	83,5
alance at the end of the year for:			
Reserves		23	200,0
Reserve Funds		24	4
	Total	25	200,4
nalysed as follows:			,
Working funds		26	110,0
Contingencies		27	
Ministry of the Environment funds for re	enewals, etc		
- sewer		28	
- water		29	-
Replacement of equipment		30	
Sick leave		31	
Insurance			-
		32	-
Workers' compensation		33	-
Capital expenditure - general administr	ation	34	90,0
- roads		35	-
- sanitary and st	orm sewers	36	
- parks and recre	eation	64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial deve	leament	_	
		41	
- other and unsp	ecified	42	
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	
Vacation Pay - Council			
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	200,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Hagarty and Richards Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			F	in chartered banks
Cash		1	3,983	-
Accounts receivable			,	
Canada		2	555	
Ontario		3	119,951	
Region or county		4	3	
Other municipalities		5	8,129	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,737	business taxes
Taxes receivable				
Current year's levies		9	47,865	27
Previous year's levies		10	12,788	13
Prior year's levies		11	4,744	12
Penalties and interest		12	5,400	7
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	41,229	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
- J	Total	21	248,384	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Hagarty and Richards Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	41 142	
- capital - Ontario		-	41,162	-
		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	99,331	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	200,479	
Accumulated net revenue (deficit)			200,,	
General revenue		42	- 59,756	
Special charges and special areas (specify)		F		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	2,044	
		52	-	
		53		
		54		
		55	-	
 Device or exacts		-		
Region or county		56	-	
School boards		57	- 316	
Unexpended capital financing / (unfinanced capital outlay)		58	- 34,560	
	Total	59	248,384	

Municipality

STATISTICAL DATA

-								-		-
Foi	r th	e y	ear	end	led	Dec	emb	er	31,	1990.

Hagarty and Richards Tp

1. Number of continuous full time employees as at December 31					1
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 Other Social Services				8	-
Parks and Recreation				9 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	130,312	81,130
Employee benefits			15	5,935	2,844
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					ş
Cash collections: Current year's tax				16	744,229
Previous years' tax				17	47,015
Penalties and interest				18	15,352
			Subtotal	19	806,596
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				-	
- recoverable from upper tier and school boards					
and the form and the form of the large states				24	20,828
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 				25 26	10,735
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	838,159
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 1990 (lower tier municipalities only)				_	
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	0
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	0
Due date of first installment (YYYYMMDD)				34	19900531
Due date of last installment (YYYYMMDD)				36	19900831
				L	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t approved by	erm financing require submitted but not	nents forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 - 62	-	-	-
in 1996	Total	62 - 63 -	-	-	-
				-	

Municipality

STATISTICAL DATA

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For the year	ended Dec	ember 31, 1990.

Hagarty and Richards Tp

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$ \begin{array}{c c c c } & \operatorname{reterr} & \operatorname$	7. Analysis of direct water and sewer billings as at December 31	г	number of	1990 billings		
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and sever services but which are not or direct billing ad - 3. Selected investments of own sinking funds as at December 31					1	2
3. Selected investments of own sinking funds as at December 31 $rate or own municipality is choose back is investments of own sinking funds as at December 31 rate or own municipality is choose back is investment of own sinking funds as at December 31 rate or own own municipality is choose back is investment of own sinking funds as at December 31 rate or own own own own reserve funds as at December 31 rate or own own own reserve funds as at December 31 rate or own own own reserve funds as at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own reserve funds is at December 31 rate or own own own reserve funds is at December 31 rate or own own own reserve funds is at December 31 rate or own own own reserve funds is at December 31 rate or own own own reserve funds is at December 31 rate or own own own reserve funds is at December 31 rate or own own own reserve funds is at December 31 rate or own own own reserve funds is at December 31 rate or own own own own reserve funds is at December 31 rate or own own own own own own own own own own$	Number of residential units in this municipality receiving municipal water					
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$\frac{1}{1} \frac{1}{2} \frac{1}$	8. Selected investments of own sinking funds as at December 31					
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ban sinking funds 32 $ -$						
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