MUNICIPAL CODE: 49039

MUNICIPALITY OF: Hagerman Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hagerman Tp

1 3

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	÷	Ť	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	527,105	-	286,631	240,47
Direct water billings on ratepayers			- ,		,	- /
own municipality		2	-			-
other municipalities		3	-	-	Γ	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	527,105	-	286,631	240,47
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	24	-	-	2
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	24	-	-	2
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Per Household General		19	22,800	-	-	22,80
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	25,300	-	-	25,30
General Support		24	9,514	-	-	9,51
Northern Special Support		25	36,355	-	-	36,35
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	2,884	-	-	2,88
	Subtotal	28	96,853	-	-	96,85
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui		70,000			/0,00
Ontario specific grants		29	71,469			71,46
Canada specific grants		30	3,000		-	3,00
Other municipalities - grants and fees		31	3,000			5,00
Fees and service charges		32	17,773			17,77
rees and service charges	Subtotal	33	92,242		F	92,24
OTHER REVENUES	Jubtotai	⁵⁵	72,242			72,27
Trailer revenue and licences		34				
Licences and permits		35	14,322			14,32
Fines		37	-	-	-	-
Penalties and interest on taxes			7,056		F	
		38 39	7,050			7,05
Investment income - from own funds			4 700		-	-
- other		40	4,709		-	4,70
Sales of publications, equipment, etc		42	1,303		-	1,30
Contributions from capital fund		43	41,300			41,30
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47	· ·			-
		48	-			-
Sale of Land		49	7,496			7,49
	Subtotal	50	76,186	-	-	76,18
TOTAL	REVENUE	51	792,410	-	286,631	505,7

							Municipality						
ANALYSIS OF TAXATION									Hager	man Tp			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	31,921,280	380,920	114,185	7.06600	8.31300	225,556	3,167	949	3,583	72	50	233,377
	_												
	_												
					ļ		ļ						

Municipality

Hagerman Tp

2LT - OP

LYSIS OF TAXATION		

ANALYSIS OF TAXATION For the year ended December 31, 1990.								4					
Tor the year ended beteniber 51, 1770.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes							_						
General	0	-	-	-		-		-	-	-	-	-	-
													_
													┫┝─────┤

Municipality

2LT	-	OP	

ANALYSIS OF TAXATION									Hager	man Tp			2LT - OP
For the year ended December 31, 1990.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	÷	4	÷	2	÷	÷	÷	÷	2	÷	2
Elementary public													
General	0	31,921,280	380,920	114,185	4.417000	5.196000	140,996	1,979	593	2,284	45	31	145,928
													┨┣─────┤
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Secondary public													
General	0	31,921,280	380,920	114,185	3.836000	4.513000	122,450	1,719	515	1,977	39	27	126,727
													┨┝────┤
													┫┝────┤
L													
Public consolidated					r								, <u> </u>
													╢─────┤

Municipality

ANALYSIS OF TAXATION									Hager	man Tp			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						263,446	17,674	1,108	4,261	84	58	286,631

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													
	13													
	14	1												
	15													
	16 17													
	18													
	19	,												
	20													
	21													
	22 23													<u> </u>
	24													
	25													
	26													
	27													
	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				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	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

Hagerman Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	750	-	-	3,363
Protection to Persons and Property						
Fire		2	823	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	823	-	-	-
Transportation services						
Roadways		8	52,300	-	-	42
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	52,300	-		- 42
Environmental services	Subtotal		52,500			42
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,030	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	22	1,030	-	-	-
Health Services	Subtotui		1,050			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	1,529
	Subtotal	30	-	-	-	- 1,529
Social and Family Services	Subtotal					1,527
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	California	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	4,638
Libraries		38	7,656	-	-	813
Other Cultural	- · ·	39		3,000	-	4,550
Planning and Development Planning and Development	Subtotal	40	13,656	3,000	-	10,001
Commercial and Industrial		41 42	2,910	-	-	2,838
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,910	-	-	2,838
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	71,469	3,000	-	17,773

Hagerman Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 74,9	63 -	38,259	-	-	-	113,222
Protection to Persons and Property								
Fire		2 -		24,033	-	-	-	24,033
Police Conservation Authority		3 - 4 -		-	-	-	-	-
Protective inspection and control		5 8,5		2,356	-	-		10,884
Emergency measures		6 -		-	-	-	-	-
	Subtotal	7 8,5	28 -	26,389	-	-	-	34,917
Transportation services								
Roadways		8 59,6	79 -	110,401	34,256	-	-	204,336
Winter Control		9 -		-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	1,416	-	-	-	1,416
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 59,6		111,817	34,256	-	-	205,752
Environmental services Sanitary Sewer System		14						
Storm Sewer System		16 - 17 -		-	-	-	-	-
Waterworks System		18 -			-	-	-	-
Garbage Collection		19 -		-	-	-	-	-
Garbage Disposal		20 2,8		4,720	-	-	-	7,529
Pollution Control		21 -		-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 2,8	- 09	4,720	-	-	-	7,529
Health Services								
Public Health Services		24 -		-	-	6,026	-	6,026
Public Health Inspection and Control		- 25		-	-	-	-	-
Hospitals		26 -		-	5,000	-	-	5,000
Ambulance Services		27 - 28 -		- 784	-	-	-	- 784
Cemeteries		28 - 29 -			-	-	-	- /84
	Subtotal			- 784	- 5,000	- 6,026	-	- 11,810
Social and Family Services	Jubtotui			704	3,000	0,020		11,010
General Assistance		31 -	-	-	-	26,873	-	26,873
Assistance to Aged Persons		32 -	-	-	-	11,482	-	11,482
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	38,355	-	38,355
Recreation and Cultural Services								
Parks and Recreation		37 11,9	54 -	15,147	17,560	-	-	44,661
Libraries		38 6,2		4,018	-	-	-	10,227
Other Cultural		39 -	-	12,322	-	-	-	12,322
	Subtotal	40 18,1	63 -	31,487	17,560	-	-	67,210
Planning and Development								
Planning and Development		41 -		9,499	-	-	-	9,499
Commercial and Industrial		42 -		3,895	-	-	-	3,895
Residential Development Agriculture and Reforestation		43 - 44 -		-	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance				-	-	-	-	-
The Drainage and Shoreline Assistance		45 - 46 -		-	-	-	-	-
	Subtotal			13,394	-	-	-	13,394
Electricity	Japiotai	48 -		-	-	-	-	
Gas		49 -		-	-	-	-	-
Telephone		50 -		-	-	-	-	-
	Total			226,850		44,381		492,189

Municipality

ANALYSIS OF CAPITAL OPERATION

Hagerman Tp

5 。

For the year ended December 31, 1990.			ç
			1 \$
		r	÷
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	62,120
Source of Financing Contributions from Own Funds			
Revenue Fund		2	51,816
Reserves and Reserve Funds	.	3	-
	Subtotal	4	51,816
Long Term Liabilities Incurred			
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		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	41,300
Canada		21	15,000
Other Municipalities	Subtotal	22 23	-
Other Financing	Subtotal	23	56,300
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds Other		26 27	
Donations		27	3,88
		30	-
		31	-
	Subtotal	32	3,884
Total Sources of	Financing	33	112,000
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	132,110
	Subtotal	36	132,110
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	41,300
	pplications	42	173,410
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	123,530
Unapplied Capital Receipts (Negative)		44	- 2,000
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	50,170
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	75,354
- Transfers From Reserves and Reserve Funds		47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital	Financing)	49	123,530
		L	
* - 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.

Hagerman Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	20,000
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 4 4 1	6	-	-	-	-
T	Subtotal	7	-	-	-	20,000
Transportation services Roadways		8	41,300	-	-	97,110
Winter Control		9	-			-
Transit		10	-	-	<u> </u>	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	_	-
		14	-	-	_	-
	Subtotal	15	41,300	-	-	97,110
Environmental services		F	,			,
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 Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	_
		29		-		
	Subtotal	30	-	-	-	
Social and Family Services	Subtotui					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Г				
Parks and Recreation		37	-	15,000	-	15,000
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	15,000	-	15,000
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	•	-		-
Residential Development		42	-	-		-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal	47	-	-		
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	_	41,300	15,000	-	132,110

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Hagerman Tp

		1
		\$
General Government		ı -
Protection to Persons and Property		
Fire	:	
Police		-
Conservation Authority		-
Protective inspection and control	!	
Emergency measures		5 - 7 -
Transportation services	Subtotut	
Roadways	8	3 -
Winter Control	(
Transit	10	
Parking	1'	-
Street Lighting	12	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	5 -
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	- 1
	22	
	Subtotal 23	
Health Services Public Health Services	_	
	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3,	1 -
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	33	
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	40	
	Subtotal 47	
	4	
Gas	49	
Telephone	Total 5	
		·

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

Al definition of a set of the manupality preference manipalities and operation of a set of the manupality preference manipalities and approace is a set of the manupality from states is a set of the manupality from	For the year ended beceniber 31, 1990.			
Al definition of a set of the manupality preference manipalities and operation of a set of the manupality preference manipalities and approace is a set of the manupality from states is a set of the manupality from				
Al definition of a set of the manupality preference manipalities and operation of a set of the manupality preference manipalities and approace is a set of the manupality from states is a set of the manupality from	1. Calculation of the Debt Burden of the Municipality		Г	
i To cannot be accorded by the sunceptor from other is not be accorded by the sunce from other is nother is nother is				
i To their set of the manufage intermediate interface into the manufage intermediate interface into the manufage intermediate intermedi	:To Ontario and agencies		1	-
Solution is a set of the second of the secon			2	-
inc. All cets auroued by the march pailed of the march pailed o	: To other		3	-
sex All defauemed to others Subtrate is thore backers Subtrate is thore backers Subtrate is thore backers is thor		Subtotal	· · -	
<pre>interms interms interms interms into interms interms interms interms interms into interms into interms i</pre>			5	-
Doer municipalities Subtrail 9 sees Subtrail 9 - seed 1 - seed 1 - water 1 - water 1 - seed 1<			6	-
states of the forwarded betreement funds derived as of the forwarded betreement funds derived as of the forwarded betreement funds derived betreem	:Schoolboards		7	
isses Matrix of the Environment dokt returnment funds and and returnment funds during the year of the Environment fords	:Other municipalities		8	-
- seering mutip contail halances) - seering mutip contail halances) - setter mutip mutip contail halances) - setter mutip mutip detail halances) - setter mutip mutip detail halances) - setter mutip mutip detail halances - reade -		Subtotal	9	
were' marking in a stand harmen i marking i ma	Less: Ministry of the Environment debt retirement funds			
ber shear (and) include (all bolances) - entergrises and other - entergrises and other agreeneris -			_	
agenomic municipal 1 - exterprises and other Subicipal 1 - interprises and other Total 1 - interprises and other 1 1 interprise 1 1 1 interprise 1 1 1 1 interprise 1			11	-
subtradue 1			12	-
Total 19 instant control in the 15 subjects as follows: 16 instant control is the 15 subjects as follows: 16 instant control is	- enterprises and other		13	
insult ret 5 analyzed at follows: 16 . instign fund dehentures 17 instign fund dehentures 18 instign fund holder springerents 28 instign fund holder springerents 28 instign fund holder springerents 28 instign fund dehet pringerents 28 instign fund dehet repringerents 28 instign fund dehet repringerents 28 instign fund dehet repringerents 28 instign fund and dehet repringerents 28 instign fund and dehet repringerent funds during the year		Subtotal	14	-
inking fund debutures in inde debutures index in		Total	15	-
ntaliment (scrial) debentures	Amount reported in line 15 analyzed as follows:			
ong term bask loars acce parthask agreenents acce parthask agreenents acce parthask agreenents acce parthask agreenents Aristgedes A				
seise purchase agreements 9 - Ardspäs 20 - Ardspäs 22 - - 22 - - 22 - - 22 - - 25 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 - 2. District agreed in distrib of the smout in U.S. dollar 26 - 2. District agreed on sinking funds and debt retirement funds during the year 27 - 2. Interest earned on sinking funds and debt retirement funds during the year 29 - 3. Unstry of the Environment - sever 30 - 4. Actuarial balance of own sinking funds at year end 32 - 7. Total liability or condexiste six pay credits 33 - 7. Total liability cor wo sinking funds at year end 33 - 7. Total liability cor wo sinking funds at year end <td< td=""><td></td><td></td><td>_</td><td></td></td<>			_	
Avdrages 20 Initity of the Environment 22 Initity of the Environment 23 Initity of the Environment 25 Initity of the Environment 25 Initity of the Environment 25 Interest earned on sinking funds and debt retirement funds during the year 27 Own funds 29 Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 20 Interest earned on sinking funds at year end 22 Interest earned on sinking funds at year end 22 Interest earned on sinking funds at year end 23 Interest earned on sinking funds at year end 33 Interest earned on sinking funds at year end 33 Interest earned on sinking funds at year end 33 Interest earned on sinking funds at year end 33 Interest earned on sinking funds at year end 33 Interest				
Mintary of the Environment 22 2 23 2 24 2 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies at year end 5 3. Long term commitments and contingencies at year end 5 4. Actuarial balance of rom sinking funds at year end 31 5. Total lability for accumulated sick pay credits 33 6. Institu unfunded 34 9. Institu unfunded 36 36 9. Institu unfunded 36			_	
 Add debt payable in foreign currencies (net of sinking fund holdings) U.S. dottar - Canadian date quivalent included in line 15 above . par value of this amount in U.S. dottar . par value of this amount in U.S. dottar . par value of this amount in	Ministry of the Environment			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - candian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in 27 - candian dollar equivalent included in line 15 above 27 - 27 - 2 - par value of this amount in 28 - contailed requivalent included in line 15 above 29 - par value of this amount in 20 - par value of this amount in 20 - par value of this amount in 20 - contailed requivalent included in line 15 above 29 - par value of this amount in 20 - par value of this amount in 20 - contailed requivalent included in line 15 above 29 - contailed requivalent funds during the year 29 - contailed requivalent included in line 15 - water 29 - contailed requivalent sever 30 - water 5 - contailed requivalent and contingencies at year end 5 - contailed requivalent sever 5 - contailed requivaled requivalent sever 5 - contailed requivalent sever 5 - con			23	-
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in			24	-
LUS. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				\$
 par value of this amount in U.S. dollars par value of this amount in par value of this amount amount in par value of this amount	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 - 28 - 28 - 29 20 - 21 - 22 - 23 - 24 - 25 - 1 - - 30 23 - 24 - 25 - . <td< td=""><td></td><td></td><td></td><td>-</td></td<>				-
- par value of this amount in 28 5 htterest earned on sinking funds and debt retirement funds during the year Own funds 29 30 Ministry of the Environment - sever 30 31 - water 31 31 - water 31 31 - water 31 31 - water 31 31 - status and contingencies at year end 32 5 . Long term commitments and contingencies at year end 32 5 . Long term commitments and contingencies at year end 32 5 . Long term commitments and contingencies at year end 33 7 . Total liability for accumulated sick pay credits 33 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 34 7 . Long term commitments and contingencies at year end 35 . Long term commitments and contingencies at year end 35 . Long term commitments and term term term term term term term term				
S. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Inistry of the Environment - sever 30 - water 31 - water 32 A. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - intial unfunded 34 - actuarial deficiency 35 - intial unfunded 36 - intial unfunded 36 <td></td> <td></td> <td></td> <td></td>				
B. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Winistry of the Environment - sever 30			20	
Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - initial unfunded 36 - 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 Maniferial Baard or Counci, as the case may be - hospital support - university support - university support - university support - university support			г	\$
Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - initial unfunded 36 - 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 Maniferial Baard or Counci, as the case may be - hospital support - university support - university support - university support - university support	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 7 Total liability for accumulated sick pay credits 33 7 Total liability under OMERS plans 34 - actuarial deficiency 35 7 Total liability for own persion funds 36 - actuarial deficiency 36 0 catuarial deficiency 37 0 total liability for own persion funds 36 - actuarial deficiency 37 0 total unfunded 36 - actuarial deficiency 37 0 total liability for own persion funds 37 - initial unfunded 36 - actuarial deficiency 37 0 total liability for own persion funds 31 - initial unfunded 36 - actuarial deficiency 37 0 total liability for accumulated from revenue, as approved by 40 - inversity support 39 - inversity support 40 - leases and other agreements 41 0 total (specify) 42 43			29	-
*. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43	Ministry of the Environment - sewer			-
4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 9 - - university support 39 - - university support 40 - - eases and other agreements 41 - Other (specify) 42 - 43 -	- water		31	-
4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 9 - - university support 39 - - university support 40 - - eases and other agreements 41 - Other (specify) 42 - 43 -				s
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 40 Other (specify) 40 41 41	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 40 Other (specify) 40 41 41			L	
Total liability for accumulated sick pay credits 33				\$
Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	5. Long term commitments and contingencies at year end			
- initial unfunded34			33	-
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44			34	-
Total liability for own pension funds 36 - - 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 39 - - - leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 -			_	-
- 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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 -				
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 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			_	
the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			38	-
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44				
Other (specify) 42 - 43 - 44 -			-	
43 - 44 -			-	
44			_	
			-	
		Total	45	

cinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Hagerman Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt 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
Description of the second ideated revenue found						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					50	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
		consolidated	revenue fund	reserve	e funds	unconsolida	able from ated entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	
		principal 1	interest 2	principal 3	interest 4	principal 5	ated entities
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991	60	principal 1 \$ -	interest 2 \$	principal 3 \$ -	interest 4 \$ -	principal 5 \$	interest 6 \$
1992	61	principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1992 1993	61 62	principal 1 \$ - -	interest 2 \$ - -	principal 3 \$ - -	interest 4 \$ - - -	principal 5 \$	ated entities interest 6 \$ - - -
1992 1993 1994	61 62 63	principal 1 5 - - - -	interest 2 \$ - - -	principal 3 5	interest 4 5 - - - -	principal 5 5	interest 6 5
1992 1993 1994 1995	61 62 63 64	principal 1 5	interest 2 \$ - - - - -	principal 3 \$ - - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	principal 1 5	interest 2 5 - - - - - - - - - -	principal 3 \$ - - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - -	interest 6 5 - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	principal 1 5 - - - - - - - - - -	interest 2 5 - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 5	interest 2 5 - - - - - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	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	principal 1 5 - - - - - - - - - -	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
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 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1992 1993 1994 1995 1996-2000 2001 onwards nterest 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 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 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	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 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	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities
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 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	ted entities interest 6 \$
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 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 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	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 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	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 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 1991 1993 1994	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	1 1 20,0 5 5,0 5 5,0 5 5,0
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	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 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 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	1 \$ 20,(555,(555,(555,(555,(555,(555,(555,(5
992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 991 992 993 994 995	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	1 \$ 20,(55,(55,(30,(
992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 991 992 993 994 995	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	1 \$ 20,(55,(55,(30,(
992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds 0. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	1 \$ 20, 55, 55, 30,

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagerman Tp

9LT 13

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	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	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 count	v 22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagerman 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)	Γ											
	30	20	151,352	2,360	-	153,712	145,928	7,774	-	-	153,702	10
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 ·	- 4	130,893	2,043	-	132,936	126,727	6,202	-	-	132,929 -	11
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	16	282,245	4,403	-	286,648	272,655	13,976	-	_	286,631 -	1

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hagerman Tp

Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 			1
ker exist Contributions from expute fund Contributions from expute fund Lot leves and subdivider contributions Recreational land ther Paming Act) Investment income - from own funds other 			\$
Contributions from revenue fund Contributions from capital fund Lat levies and subdivider contributions Recreational land (the Planning act) Investment Income from own funds		1	94,5
Lot levies and subdivider contributions Recreational land (the Planning A.t.) Investment income - from own finds - other - oth		2	5,0
Lot levies and subdivider contributions Recreational land (the Planning AC) Investment income from own tunds		3	
Investment income - from own funds		60	-
Investment income - from own funds		61	2
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total ex		5	
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Total ex talance at the end of the year for: Reserves Reserves Reserves Reserve Funds transfer Vorking funds Contingencies Ministry of the Environment funds for renewals, etc Sick leave Insurance Vorker's compensation Capital expenditure - general administration Sick leave Insurance Vorker's compensation Capital expenditure - general administration Sick leave Insurance Vorker's compensation Capital expenditure - general administration Sick leave Insurance Orads Sick leave Insurance Orads Orads Orads Orads Orads Orads Orads Orads Orads Define and unspecified Order and unspecified Order and unspecified Deterves and subdivider contributions Recreational Land (the Planning Act) Parking revenues Debenture repayment Exchange r		6	
Spenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 		9	-
Spenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 		10	
Spenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 		11	
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 		12	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue		5,2
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			0,-
Transferred to revenue fund Charges for long term liabilities - principal and interest			
Charges for long term liabilities - principal and interest Total ex Salance at the end of the year for: Reserves Reserves Reserves Reserves Reserve Funds Nalysed as follows: Varking funds Contingencies Ministry of the Environment funds for renewals, etc		14	
Total ex Total exerce To		15	
Total ex Tot		16	
Transit industrial development isotarea industrial development isotarea industrial development isotarea industrial development isotarea i		63	
Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - busing - industrial development - totarsit - bousing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debuture repayment Exchange rate stabilization Vaterworks current purposes - Tranist current purposes - Tranist current purposes - Cancel - Vacation Pay - Council - Water Site - Police Commission		20	
Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - busing - industrial development - totarsit - bousing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debuture repayment Exchange rate stabilization Vaterworks current purposes - Tranist current purposes - Tranist current purposes - Cancel - Vacation Pay - Council - Water Site - Police Commission	Total expenditure	21	-
Reserves Reserves Reserves Reserves Reserves Reserves Reserves Reserves Analysed as follows: Vorking funds Contingencies Contin	rotal expenditure	22	
Reserves Reserves Reserves Reserves Reserves Reserves Reserve Funds Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - server - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm severs - parks and recreation - tibrary - other cultural - water - transit - housing - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rest abalitzation Vaterworks current purposes Transit current purposes Library cuncut Vate Site Police Commission			
Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) - parking revenues Debenture repayment Exchange rate stabilization Xuterworks current purposes Library current purposes Library current purposes Vaacation Pay - Council Wates Ste Police Commission		23	99,!
Analysed as follows: Vorking funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Vorkers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) - parking revenues Debenture repayment Exchange rate stabilization Xuterworks current purposes Library current purposes Library current purposes Vaacation Pay - Council Wates Ste Police Commission		24	
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - water - transit - housing - industrial development - other cultural - water - transit - housing - industrial development - other and unspecified Exchange rate stabilization Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Wateworks current purposes Transit current purposes Vacation Pay - Council Waste Site Police Commission	Total	-	99,7
Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - water - transit - housing - industrial development - other cultural - water - transit - housing - industrial development - other and unspecified Exchange rate stabilization Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Wateworks current purposes Transit current purposes Vacation Pay - Council Waste Site Police Commission	- otat		,
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Watervocks current purposes Change rate stabilization Watervocks current purposes Change rate stabilization Water site Vacation Pay - Council Wate Site Police Commission			
Hinistry of the Environment funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Worker' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - industrial development - busing - industrial development - other and unspecified Exclange rate stabilization Water repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Water repayment Exchange rate stabilization Waterworks current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		26	94,5
- sewer - water Replacement of equipment. Sick leave Insurance Worker' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Water works current purposes Transit current purposes Transit current purposes Library current purposes Holice Commission		27	-
 - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - industrial development - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Denture repayment Exchange rate stabilization Vateroworks current purposes Library current purposes Library current purposes Vaction Pay - Council Wates Site Police Commission 			
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - housing - industrial development - other and unspecified Parking revenues Parking revenues Denture repayment Exchange rate stabilization Water router spayment Exchange rate stabilization Water or payment Exchange rate stabilization Water or payment Exchange rate stabilization Water or payment Isoratio urrent purposes Library current purposes Library current purposes Library current purposes Payment Face Steit Payment Face Steit Holice Commission		28	
Sick leave Insurance Vorkers' compensation Capital expenditure - general administration F coads F coad		29	
Insurance Vorkers' compensation Capital expenditure - general administration		30	
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Vacation Pay - Council Wate Site Police Commission		31	
Capital expenditure - general administration		32	
 - roads - sanitary and storm severs - parks and recreation - ibirary - other cultural - water - transit - housing - other and unspecified - other and unspecified - other and unspecified - other and unspecified - parking revenues - parking revenues - bousing - bousing - parking revenues - bousing - parking revenues - parking revenues - bousing - parking revenues - parking revenues<		33	
 sanitary and storm sewers parks and recreation ibirary other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Vaste Site Police Commission		34	
 parks and recreation library other cultural water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Transit current purposes Lotation Pay - Council Water Site Police Commission		35	
 library other cultural water transit housing industrial development other and unspecified Actevational land (the Planning Act) Arking revenues Parking revenues Actendational contributions Act		36	
 other cultural water transit transit housing industrial development other and unspecified Lot levies and subdivider contributions Lot levies and subdivider contributions Acreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		64	
 water transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Ichary current purposes Vacation Pay - Council Waste Site Police Commission		65	
 transit housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission 		66	
 housing industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Katerworks current purposes Fansit current purposes Library current purposes Vaction Pay - Council Waste Site Police Commission 		38	
 industrial development other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		39	
 - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission 		40	
Lot levies and subdivider contributionsRecreational land (the Planning Act)Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice Commission		41	
Lot levies and subdivider contributionsRecreational land (the Planning Act)Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice Commission		42	5,0
Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice Commission		44	
Parking revenuesDebenture repaymentExchange rate stabilizationWaterworks current purposesTransit current purposesLibrary current purposesVacation Pay - CouncilWaste SitePolice Commission		46	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		47	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		49	
Library current purposes Vacation Pay - Council Waste Site Police Commission		50	
Vacation Pay - Council Waste Site Police Commission		51	
Waste Site Police Commission		52	
Police Commission		52	
		-	
MULLIPAL ELECTION		54	
During an house and have		55	
Business Improvement Area		56	
	Total	57	99,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Hagerman Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	26,870	-
Accounts receivable				
Canada		2	-	
Ontario		3	750	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,423	business taxes
Taxes receivable				
Current year's levies		9	29,783	-
Previous year's levies		10	9,325	-
Prior year's levies		11	5,242	-
Penalties and interest		12	6,360	
Less allowance for uncollectables (negative)		13 -	3,500	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	ior lax sale / lax registration
Other long term assets		20		
· · · · · · · · · · · · · · · · · · ·	Total	21	76,253	
			, 0,235	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Hagerman Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	74,008	
Trade accounts payable		31	11,634	
Other		32	9,409	
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	99,770	
Accumulated net revenue (deficit)				
General revenue		42	- 987	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,606	
Cemetaries		50	3,344	
Recreation, community centres and arenas		51		
		52	-	
		53		
		54	-	
		55	-	
Region or county		56	-	
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	- 123,530	
	Total	59	76,253	

Municipality

STATISTICAL DATA

For the ye	ear ended De	ecember 31,	1990.

Hagerman Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	
				continuous full time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	121,378	36,284
Employee benefits			14	,	533
			13	5,171	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	495,56
Previous years' tax				17	21,418
Penalties and interest				18	6,148
			Subtotal	19	523,123
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				25	
- recoverable from upper tier and school boards					
				24	956
- recoverable from general municipal revenues				25	805
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28	•
other (specify)		Total reductions		80 29	524,888
		Total reductions		27	524,000
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	1990041
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	1990081
Due date of last installment (YYYYMMDD)				36	\$
Supplementary taxes levied with 1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58 -	-	-	-
in 1992		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

• • • • • • •		
For the yea	r ended December 31, 1990.	

Hagerman Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	32,544	32,274
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1990 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 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	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	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					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 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 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	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	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	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, 1989	54 55 56 57 67	expenditure 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	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, 1989 Approved in 1990 Financed in 1990 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 12. Forecast of total revenue fund expenditures	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 % - - - - - - - - - - - - - - - - - -	\$