MUNICIPAL CODE: 52012

MUNICIPALITY OF: Hagar Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hagar Tp	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	423,695	-	139,660	284,036
Direct water billings on ratepayers own municipality						
other municipalities		2 -	-	-	-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-	_	-
other municipalities	Subtotal	5	- 423,695	-	139,660	284,036
PAYMENTS IN LIEU OF TAXATION	Subtotal		423,073	-	137,000	204,030
Canada		7	-	-	-	-
Canada Enterprises		8	3,511	-	-	3,511
Ontario						
The Municipal Tax Assistance Act		9	69	-	_	69
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		=
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,580	-	-	3,580
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	•	•	-
Resource Equalization General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	-	. T	-
Revenue Guarantee		27				
	Subtotal	28	143,834	-	- 1	143,834
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>			<u> </u>	
Ontario specific grants		29	246,266			246,266
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	81,494			81,494
	Subtotal	33	327,760			327,760
OTHER REVENUES		. ⊏				
Trailer revenue and licences		34 35	2,939			2 020
Licences and permits Fines		37	2,939	-	-	2,939
Penalties and interest on taxes		38	8,407		-	8,407
Investment income - from own funds		39	899		-	899
- other		40	-		-	-
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	s	44	9,098			9,098
Contributions from non-consolidated entities		45	-			-
		46	2,089			2,089
		47	-			-
		48	-			-
Sale of Land	Subtotal	49 50	- 22 421		<u>-</u>	22 /21
TOTA	Subtotal AL REVENUE	51	23,431 922,300	-	139,660	23,431 782,640
1017	T LITUL	J 1	/22,300	-	137,000	702,040

y

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Hagar Tp 2LT - OP

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	299,928	126,284	6,170	592.65400	697.24000	177,754	88,050	4,302	1,158	-	-	271,26
													11
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ANALYSIS	OF	TAXATION
	O :	

Municipality	_
Hagar Tp	2LT - OI

Tor the year ended becember 31, 1772.		LOCAL	TAXABLE ASSES	AXABLE 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 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-]

Hagar Tp

2LT - OP

For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	117,843	84,550	3,290	170.614000	200.722000	20,106	16,972	660	329	-	-	38,067
Elementary separate										<u> </u>			
General	0	182,085	41,734	2,880	172.996000	203.523000	31,500	8,494	586	- 1	-	-	40,580
Secondary public													
General	0	117,843	84,550	3,290	125.027000	147.091000	14,734	12,437	484	246	-	-	27,900
	+												
Public consolidated													
	\bot												

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ncipality		_
	Hagar Tp	2LT - OF

To the year chaca become of 51, 1772.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	182,085	41,734	2,880	122.039000	143.575000	22,222	5,992	414	-	-	-	28,627
Separate consolidated													
Total all school board taxation	0]				<u>-</u>	88,561	48,380	2,144	575	-	-	139,660

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												ON RATEPAYERS	
			lev	ies for special pu	poses (please spe	cify				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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		all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hagar Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	716	-	-	3,000
Protection to Persons and Property Fire		2	-	-	-	7,709
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	8,309
Transportation services						<u> </u>
Roadways		8	154,142	-	-	4,635
Winter Control		9	51,531	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	205,673	-		4,635
Environmental services	Subtotat	' ' -	203,073		-	4,033
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	852	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-		-
	Subtotal	23	852	-	-	
Health Services Public Health Services	Jubiotai	24	-		_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,815
		29	-	-	-	-
	Subtotal	30	-	-	-	2,815
Social and Family Services General Assistance		31	-	_	-	-
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	35,627	-	-	61,130
Libraries		38	3,398	-	-	1,605
Other Cultural	Cultantal	39	- 20.025	-	-	- (2.72)
Planning and Development	Subtotal	40	39,025	-	-	62,736
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Florida de Maria	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-		<u> </u>
receptione	Total	51	246,266	-	-	81,494
	IULAI	21	۷40,200	-	<u> </u>	01,494

ANALYSIS OF REVENUE FUND EXPENDITURES

Hagar Tp	

For the year ended December 31, 1992.

		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	82,283	6,739	64,704	-	-	-	153,720
Protection to Persons and Property Fire	2	9,942	_	16,654	20,914			47,51
Police	3	-	-	667	-	-	-	667
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	932	-	2,405	-	-	-	3,33
Emergency measures	6	-	-	4,589	-	-	-	4,58
	Subtotal 7	10,874	-	24,315	20,914	-	-	56,103
Transportation services								
Roadways Winter Control	8	140,490	-	125,697	14,143		- 51,531 51,531	228,798 51,53
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,959	-	-	-	9,959
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	140,490	-	135,656	14,143	-	-	290,289
Sanitary Sewer System	16	_	-	-	-	-	-	_
Storm Sewer System	17	-	-	74	-	-	-	74
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	15,210	-	-	-	15,210
Garbage Disposal	20	5,462	-	6,631	-	-	-	12,093
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 5,462	-	21,916	-	-	-	27,378
Health Services	Subtotal 23	3,402	-	21,910	-			21,370
Public Health Services	24	-	-	-	-	7,119	-	7,119
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	4 690	-	-		-	-	- 4 400
Cemeteries	28 29	4,689	-	-	-			4,689
	Subtotal 30	4,689	-	-	-	7,119	-	11,809
Social and Family Services		,				,		,
General Assistance	31	-	-	-	-	27,879	-	27,879
Assistance to Aged Persons	32	-	-	-	-	1,990	-	1,990
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-		-	-	-	-	
	Subtotal 36	-	-	-	-	29,869	-	29,869
Recreation and Cultural Services Parks and Recreation	37	E0 207	42.494	/E 170	EQ 400			470 550
Libraries	37	50,297 5,623	12,684	65,170 5,107	50,408 350	-	-	178,559
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	55,920	12,684	70,277	50,758	-	-	189,639
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	299,718	19,424	316,867	85,815	36,988	-	758,812

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Hagar Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	10,469
Source of Financing Contributions from Own Funds			
Revenue Fund		2	74,993
Reserves and Reserve Funds		3	-
	Subtotal	4	74,993
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	<u> </u>
Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	149,479
Canada		21	149,479
Other Municipalities		22	-
•	Subtotal	23	149,479
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	-
	Total Sources of Financing	32	224,472
Applications		" -	224,472
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	225,716
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	225,716
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	• •	42 43	225,716 11,713
Amount Reported in Line 43 Analysed as Follows:		"	11,/13
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			.
- Proceeds From Long Term Liabilities		45 46	11,713
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	<u> </u>
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,713
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hagar Tp	

For the year ended December 31, 1992.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	_	_	20,914
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	20,914
Transportation services						
Roadways Winter Control		8	142,429	-	-	156,571
		9	-	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12	-		-	-
Air Transportation		13	_			
		14	-	-	_	-
	Subtotal	15	142,429	-	-	156,571
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	7.050	-	-	- 9 204
Waterworks System Garbage Collection		19	7,050	<u>-</u>	-	8,294
Garbage Collection Garbage Disposal		20	_			_
Pollution Control		21	-	_	-	-
		22	-	_	_	_
	Subtotal		7,050	-	-	8,294
Health Services Public Health Services		24	<u> </u>	_	_	_
Public Health Inspection and Control		25	-	_	_	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	39,936
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	39,936
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	-	-	-	-
	Total	51	149,479	-	-	225,716

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Hagar Tp	

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government	1	3,196
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
	12 13	
Air Transportation	13	
	Subtotal 15	
Environmental services	Jastota. 13	
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	Subtotal 23	-
Public Health Services	24	_
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Carial and Family Camina	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	· · · · · · · · · · · · · · · · · · ·
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	32,136
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 Total 51	
		35,332

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Hagar Tp

For the year ended December 31, 1992.

			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	32,136
: To Canada and agencies		2	3,196
: To other	Coleman	3	- 25.222
Plus: All debt assumed by the municipality from others	Subtotal	5	35,332
Less: All debt assumed by the maincipatity from others		<u> </u>	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		40	
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	
	Total	15	35,332
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	- 22.424
Installment (serial) debentures Long term bank loans		17 18	32,136
Lease purchase agreements		19	3,196
Mortgages		20	-
Ministry of the Environment		22	-
.		23	-
.		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		30	<u> </u>
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	12 114
Total liability under OMERS plans		33	12,116
- 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		30	
- nospital support - university support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	12,116

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hagar Tp

8

6. Ministry of the Environment Provincial Projects							
					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. 1992 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	14,933	4,491
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	14,933	4,491
8. Future principal and interest payments on EXISTING net debt	<u>.</u>	recoverabl consolidated	revenue fund		e funds		ted entities
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4003		\$	\$	\$	\$	\$	\$
1993	60	13,004	3,050	-	-	-	-
1994	61	10,686	1,998	-	-	-	-
1995	62	11,642	1,042	-	-	-	-
1996 1997	63	-	-	-	-	-	-
1998-2002	64	-	-	-	-	-	-
2003 onwards	65 79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	- 25 222	- 4 000	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	L	35,332	6,090	-	-	-	-
Future principal payments on EXPECTED NEW debt	•						
7. ruture principal payments on EXPECTED NEW debt							1
							\$
1993						72	-
1994						73	-
1995						74	-
1996						75	-
1997						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

icipality	
	Hagar Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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

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Municipality
Hagar Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	39,459	329	-	39,787	38,067	1,720	-	-	39,787	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	41,345	-	-	41,345	40,580	765	-	-	41,345	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	29,051	246	-	29,296	27,900	1,396	-	-	29,296	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	29,231	-	-	29,231	28,627	604	-	-	29,231	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	139,085	575	-	139,660	135,174	4,485	-	-	139,660	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

amerpatrey		
	Hagar Tp	

For the year ended December 31, 1992.		
		1 \$
Balance at the beginning of the year	1	46,068
Revenues Contributions from revenue fund	2	40.922
Contributions from capital fund	3	10,822
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	462
- other	6	
	9	
-	10	
	11 12	-
Total revenu		
Expenditures		,
Transferred to capital fund	14	-
Transferred to revenue fund	15	9,098
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditu	re 22	9,098
Balance at the end of the year for:		
Reserves	23	31,744
Reserve Funds	24	16,510
	al 25	48,255
Analysed as follows:		
Working funds	26	31,394
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment Sick leave	30 31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	16,156
- library	65	-
- other cultural	66	
- water	38	
- transit - housing	39 40	
- industrial development	41	
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	354
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50 51	
Library current purposes Vacation Pay - Council	51 52	350
Waste Site	53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	
	57	
Tot	al 58	48,255

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hagar Tp

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			F	in chartered banks
Cash		1	16,510	-
Accounts receivable			10,010	
Canada		2	-	
Ontario		3	160,269	
Region or county		4	-	
Other municipalities		5	888	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,119	business taxes
Taxes receivable				
Current year's levies		9	25,776	493
Previous year's levies		10	6,510	-
Prior year's levies		11	5,855	476
Penalties and interest		12	7,046	745
Less allowance for uncollectables (negative)		13 -	15,000	- 1,199
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	26,369	portion of line 20
Capital outlay to be recovered in future years		19	35,332	registration
Other long term assets		20	-	-
	Total	21	278,673	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hagar Tp	

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	2:	79,698	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	-	
Ontario	2	-	
Region or county	2	-	
Other municipalities	29	-	
School Boards	3	-	
Trade accounts payable	3	84,071	
Other	3.	15,966	
Other current liabilities	3.	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	35,332	
- special area rates and special charges	3	-	
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3	-	
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	48,255	
Accumulated net revenue (deficit)		,,,,,	
General revenue	4	27,064	
Special charges and special areas (specify)			
	4	-	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries	4'		
Cemetaries	50		
Recreation, community centres and arenas	5		
	5.		
	5.		
	5-		
	5:		
Region or county	5-		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5	· ·	
	Total 5	278,673	

Municipality

Hagar Tp

STATISTICAL DATA

For the year ended December 31, 1992.

For the year ended December 31, 1992.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	-
Police Transit					4 5	-
Public Works					6	- 4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	187,356	38,227
Employee benefits				15	44,205	4,604
						1
D. D. davidson of the country of the						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					16	207.000
Cash collections: Current year's tax Previous years' tax					16	397,920 19,549
Penalties and interest					18	7,016
				Subtotal	19	424,485
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					24	661
- recoverable from general municipal revenues					25	329
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		To	otal reductions		29	425,475
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					<u> </u>	1
Tax due dates for 1992 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920302
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19920803
Due date of last installment (YYYYMMDD)					36	. 0
Complementary toyon loying with 1004 due data					37	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994 in 1995		59 60	-	-	-	-
in 1996		61	<u> </u>	-	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Hagar Tp

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SI	ΔΙ	LIC.	11(ΔΙ	- D	Δ	ΙΔ

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	132,156	12,853
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 31		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	_	-		
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1992 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			Š	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	55		<u> </u>	etes	
				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 municipality	other municipalities, school boards	Providence	Federal
		1	2	Province 3	4
Own sinking funds	83	\$	\$	\$ -	\$
-		ļ	ļ.		
9. Borrowing from own reserve funds					1 \$
Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				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	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - tille drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	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 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4