**MUNICIPAL CODE: 47031** 

MUNICIPALITY OF: Hagarty and Richards Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

.. . . . . . . . . . . .

Hagarty and Richards Tp

1

Direct water billings on reterpayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxasitor from schedule 2UT							
1,46,125	TAXATION						
- own municipality			1	1,146,125	92,005	665,600	388,520
other municipalities Sever surchage on direct water billings other municipalities Subtotal  PAYMENTS IN LIEU OF TAXATION Canada Canada Caretripies Subtotal  PAYMENTS IN LIEU OF TAXATION Canada Canada Caretripies Subtotal  PAYMENTS IN LIEU OF TAXATION Canada Caretripies Subtotal  The Municipal Tax Assistance Act Subtotal  The Municipal Tax Assistance Act Subtotal  Ontario Hydro Subtotal  Other Subtotal Subtotal  Other Subtotal  Other Subtotal  Other Subtotal Subtotal  ONTARIO UNCONDINAL CRANTS  Per Household Police Transitional and special assistance Revenue Guarantee Subtotal Subtotal  Ontario Hydro Subtotal Subtotal  Ontario Hydro Subtotal  Ontario Hydro Subtotal Subtotal  ONTARIO UNCONDINAL CRANTS  Per Household Police Transitional and special assistance Subtotal Subtotal Subtotal Subtotal  Ontario Specific grants Subtotal Subtotal Subtotal  Ontario Specific grants Subtotal Subt			2	_	_		_
- own municipality - other municipalities			-				-
Subtotal			4	-	-		-
Canada   7	other municipalities	Subtotal	_		- 92 005	665 600	388,520
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal		1,140,123	72,003	003,000	300,320
Ontario   The Municipal Tax Assistance Act   9   10,363   1,996   8   The Municipal Act, section 157   10	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 10,363 1,996 8 The Municipal Act, section 157 10	Canada Enterprises		8	489	39	-	450
The Municipal Act, section 157							
Other Ontario Enterprises Ontario Housing Corporation 12							8,367
Ontario Housing Corporation Ontario Hydro Ontario Hydro Other Other Other Other Other municipalities and enterprises 16 Other municipalities and enterprises 17 4,215 363 3 30 3 30 ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police 20 Transitional and special assistance Resource Equalization General Support 24 Northern Special Support 25 Apportionment Guarantee Revenue Guarantee Revenue Guarantee 8 Revenue Guarantee 8 Revenue Guarantes 30 3,060 01 31 30 01 01 01 01 01 01 01 01 01 01 01 01 01			-				-
Ontario Hydro  Liquor Control Board of Ontario Other Other Municipal enterprises 16	•						
Liquor Control Board of Ontario Other Other Other Other Municipal enterprises Other municipal tities and enterprises  Subtotal 18 15,067 2,398 - 12  ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police 20 Transitional and special assistance Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee Revenue Guarantee 27 Revenue Guarantee 28 111,026			-	-	-	-	-
Other			-				-
Municipal enterprises			-				-
Other municipalities and enterprises			-				
Subtotal   18			-	4,215	363	-	3,852
Per Household General   19   Per Household Police   20		Subtotal	-			-	12,669
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		<u> </u>	·			
Transitional amd special assistance  Resource Equalization  General Support  Apportionment Guarantee  Revenue Guarantee  Subtotal  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds  - other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from capital fund  Contributions from non-consolidated entities	Per Household General		19				
Resource Equalization   23   General Support   24   Northern Special Support   25   Apportionment Guarantee   26	Per Household Police		20				
General Support   24   Northern Special Support   25   Apportionment Guarantee   26   -   -	Transitional amd special assistance		22	-	-	-	-
Northern Special Support   25							
Apportionment Guarantee Revenue Guarantee Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Subtotal S							
Revenue Guarantee			_				
Subtotal   28			_	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS   29	Revenue duarantee	Subtotal		111.026	-	-	111,026
Canada specific grants       30       3,060       3         Other municipalities - grants and fees       31       23,398       23         Fees and service charges       32       30,060       30         Subtotal       33       522,524       522         OTHER REVENUES         Trailer revenue and licences       34       -       -         Licences and permits       35       5,690       -       -       5         Fines       37       -       -       5         Penalties and interest on taxes       38       12,865       12         Investment income - from own funds       39       -       -         - other       40       10,423       10         Sales of publications, equipment, etc       42       2,500       2         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -	REVENUES FOR SPECIFIC FUNCTIONS	<b>5</b> 1215141		,020			,020
Other municipalities - grants and fees       31       23,398       23         Fees and service charges       32       30,060       30         Subtotal       33       522,524       522         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       5,690       -       -       5         Fines       37       -       -       -       5         Penalties and interest on taxes       38       12,865       12         Investment income - from own funds       39       -       -         - other       40       10,423       10         Sales of publications, equipment, etc       42       2,500       2         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -	Ontario specific grants		29	466,006			466,006
Subtotal   32   30,060   522	Canada specific grants		30	3,060			3,060
Subtotal   33   522,524   522	Other municipalities - grants and fees		31	23,398			23,398
OTHER REVENUES         Trailer revenue and licences       34       -       -       5         Licences and permits       35       5,690       -       -       5         Fines       37       -       -       -       5         Penalties and interest on taxes       38       12,865       12         Investment income - from own funds       39       -       -         - other       40       10,423       10         Sales of publications, equipment, etc       42       2,500       2         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -	Fees and service charges		32	30,060			30,060
Trailer revenue and licences         34         -         -         5           Licences and permits         35         5,690         -         -         5           Fines         37         -         -         -         5           Penalties and interest on taxes         38         12,865         12         12           Investment income - from own funds         39         -		Subtotal	33	522,524			522,524
Licences and permits       35       5,690       -       -       5         Fines       37       -							
Fines  Penalties and interest on taxes  Investment income - from own funds  - other  Other  Sales of publications, equipment, etc  Contributions from capital fund  Contributions from non-consolidated entities    Sale of Land  37   12,865  12,865  12  12  10  10,423  10  10  10  10  10  10  10  10  10  1			-	-			-
Penalties and interest on taxes   38	·		-		-	-	5,690
Investment income - from own funds - other 40 10,423 10 Sales of publications, equipment, etc 42 2,500 2 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 46 47 Sale of Land 49 398			-				12,865
- other			-	-			-
Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    Sale of Land  2,500  2  2,500   43   44   52  2,500   45   47   48   53  53  54  54  54  54  54  54  54  54			-	10,423			10,423
Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       -         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -         Sale of Land       49       398			-				2,500
Contributions from non-consolidated entities     45     -        46     -        47     -        48     -       Sale of Land     49     398			43	-			-
46 -	Contributions from reserves and reserve funds		44	-			-
47 -	Contributions from non-consolidated entities		45	<u> </u>			-
48 - Sale of Land 49 398			46	-			-
Sale of Land 49 398			47	-			-
	<del></del>		-	-			-
Subtotal 50  31,876  -   -   31	Sale of Land	<b>c</b>	-				398
			_				31,876 1,066,615

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Hagarty and Richards Tp

2LT - OP

-

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES				XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	•	Ţ	•	*	*	•	Ţ	,	*	•	Ţ
General	0	2,942,962	59,825	21,005	121.54000	142.98900	357,687	8,554	3,003	641	298	298	370,481

Municipality	Mu	nicii	oality	
--------------	----	-------	--------	--

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Hagarty and Richards Tp

2LT - OP

	•	LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,942,962	59,825	21,005	28.98800	34.10300	85,311	2,040	717	153	71	71	88,363

Hagarty and Richards Tp

2LT - OP

٠.,

For the year ended December 31, 1992.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,826,780	26,653	9,570	106.127000	124.855000	193,871	3,328	1,195	162	50	70	198,676
Elementary separate						J	_	<u> </u>					
General	0	1,116,182	33,172	11,435	116.550000	137.118000	130,091	4,548	1,568	663	231	208	137,309
Secondary public													
General	0	1,826,780	26,653	9,570	102.464000	120.546000	187,179	3,213	1,154	156	48	68	191,818
Public consolidated	1 1	-							<u></u>				

Municipality

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Hagarty and Richards Tp

2LT - OP

Tor the year ended beceniber 31, 1772.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES			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
	MAID	1	2	3	4	5	6 \$	7	8	9	10	11 \$	12
Secondary separate	MAID	\$	<b>&gt;</b>	\$	<b>\$</b>	<b>&gt;</b>	<b>\$</b>	\$	Þ	<b>\$</b>	<b>&gt;</b>	\$	\$
General	0	1,116,182	33,172	11,435	106.340000	125.106000	118,695	4,150	1,430	605	211	190	125,281
	+												
Separate consolidated													
Separate consolidated													
Total all school board taxation	0						629,836	27,755	5,347	1,586	540	536	665,600

### **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

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			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												<del> </del>
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												<u> </u>
		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	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Hagarty and Richards Tp

TOR SI ECITIC FORCETION						
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 \$
			*	*	<b>T</b>	*
General Government		1	-	-	13,000	26,208
Protection to Persons and Property			220			
Fire Police		2	320	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	400	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	720	-		-
Transportation services Roadways		8	252 800	_	_	
Winter Control		8 9	253,800 41,400	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Chtatal	14	205 200	-	-	-
Environmental services	Subtotal	15	295,200	-	-	-
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	6 904	-	- 10 398	1 913
Garbage Disposal Pollution Control		20	6,904	-	10,398	1,913
		22	-	-		-
	Subtotal	23	6,904	-	10,398	1,913
Health Services						
Public Health Inspection and Control		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27		-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	148,707	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
-	Subtotal	36	148,707	-	-	<u> </u>
	<b>542.1</b> 2		1.0,7.1.		+	
Recreation and Cultural Services				2.040		4.527
Parks and Recreation		37 38	6,146	3,060	-	1,536
Libraries Other Cultural		38	8,329	-	-	<u> </u>
Other cartain	Subtotal	40	14,475	3,060	-	1,536
Planning and Development Planning and Development		41		-	_	403
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	403
Electricity	<b>Σ</b> ΙΙΝΙΟ <b>ι</b> αι	48	-	-	-	- 403
Licetricity		49	-	-	-	-
Gas			-			
Gas Telephone		50	-	-	-	-

Municipality

47

48 49

51

232,067

Subtotal

Electricity

Telephone

## ANALYSIS OF REVENUE FUND EXPENDITURES

I I a manufacture and Discharged a Ta-	
Hagarty and Richards Tp	

For the year ended December 31, 1992.

Materials, Salaries Transfers Wages and Rents and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 76,987 45,000 174,656 52,669 Protection to Persons and Property Fire 10,681 17,092 121,633 149,406 Conservation Authority 1,019 Protective inspection and control 4,838 1,711 7,568 Emergency measures Subtotal 15,519 18,111 121,633 1,711 156,974 Transportation services Roadways 97,539 308,516 406.055 Winter Control 21,334 42,845 64,179 11 Parking Street Lighting 2,680 2,680 12 Air Transportation 13 118,873 354,041 472,914 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 28,019 16,503 4,000 48,522 Pollution Control 21 22 Subtotal 23 28,019 16,503 4,000 48,522 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 2,390 849 182,370 185,609 32 Assistance to Aged Persons Assitance to Children 33 34 182,370 Subtotal 36 2,390 849 185,609 Recreation and Cultural Services Parks and Recreation 37 14,597 8,610 13,212 36,419 Libraries 38 8,829 8,829 Other Cultural 39 40 14,597 8,610 13,212 8,829 45,248 Planning and Development Planning and Development 41 255 255 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45

255

475,356

179,845

196,910

**4** 8

255

1,084,178

Municipality

Hagarty and Richards Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.			9
			1 \$
		-	<b>,</b>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund		2	42,745
Reserves and Reserve Funds	Colonial	3	-
	Subtotal	4	42,745
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority  Commercial Area Improvement Program		, 9	<u> </u>
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12 13	-
Serial Debentures Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	
Ontario		20	8,709
Canada		21	-
Other Municipalities	Subtotal	22	8,709
Other Financing	22200		0,707
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	-
-		30	-
<del></del>	Subtotal	31	-
	Total Sources of Financing	33	51,454
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	51,454
	Subtotal	36	51,454
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	<u>-</u>
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	51,454
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>		45 46	-
- Froceeds From Long Term Clabitules - Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to harded on behalf of other municipalities		٠,۲	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Hagarty and Richards Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,000
Protection to Persons and Property						
Fire		2	-	-	-	11,633
Police		3	1	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	11,633
Transportation services Roadways		8	_	_	_	_
Winter Control		9	-			
Transit		10	-	_		_
Parking		11	-	-	_	-
Street Lighting		12	-	_	-	_
Air Transportation		13	-	_	-	_
		14	-	_	-	_
	Subtotal		-	_	-	_
Environmental services	5455541					
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1	-	-	-
Pollution Control		21	1	-	-	-
		22	1	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Cultural	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,709	-	-	19,821
Libraries		38	-	-	-	-
Other Cultural		39	1	-	-	-
	Subtotal	40	8,709	-	-	19,821
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	8,709	-		51,454

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hagarty and Richards Tp

7

Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	1	1 \$ - - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Disposal Poliution Control Subtotal Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Succial and Family Services General Assistance Assistance to Children Day Aurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	2 3 4 5 6 7 8 9 10 11 12 13	- - - - -
Fire Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	3 4 5 6 7 8 9 10 11 12 13 14	- - - -
Police Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	3 4 5 6 7 8 9 10 11 12 13 14	- - - -
Conservation Authority Protective inspection and control Emergency measures  Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assistance to Aged Persons Assistance to Aged Persons Assistance to Aged Rersons Assistance to Aged R	4 5 6 7 8 9 10 11 12 13 14	
Protective inspection and control Emergency measures  Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	5 6 7 8 9 10 11 12 13 14	-
Emergency measures  Subtotal  Transportation services Roadways Winter Control  Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Santary Sewer System Waterworks System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	6 7 8 9 10 11 12 13 14	-
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Qarbage Collection Garbage Oilection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	8 9 10 11 12 13 14	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation	9 10 11 12 13 14	
Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	9 10 11 12 13 14	
Transit Parking Street Lighting Air Transportation	10 11 12 13 14	
Parking Street Lighting Air Transportation	11 12 13 14	-
Street Lighting Air Transportation Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollution East Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Transport East Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	12 13 14	-
Air Transportation  Transportation  Air Transportation  Subtotal  Environmental services Sanitary Sewer System  Storm Sewer System  Waterworks System  Garbage Collection  Garbage Disposal Pollution Control  Transportation  Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Transportation  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Transportation  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	13 14	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	14	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control  ***Bubtoal**  **Bubtoal**  *	<u> </u>	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	131	<u>-</u>
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	-	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	16	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	17	-
Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	18	-
Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	19	-
Pollution Control	20	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	21	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	22	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	23	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Subtotal		
Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Subtotal	24	-
Ambulance Services Cemeteries	25	-
Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	26	-
Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Subtotal	27	-
Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	28	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	29	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Subtotal	30	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	31	_
Assitance to Children  Day Nurseries   Subtotal  Recreation and Cultural Services Parks and Recreation  Libraries  Other Cultural  Subtotal	32	<u> </u>
Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	33	<u> </u>
Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	34	
Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	35	
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	36	-
Parks and Recreation  Libraries  Other Cultural  Subtotal		
Other Cultural Subtotal	37	-
Subtotal	38	-
	39	-
Planning and Development	40	-
	41	_
	42	
	43	-
	44	-
	45	-
		-
	46	-
	-	-
	46	-
	46 47	-
Total	46 47 48	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hagarty and Richards Tp

**8** 

For the year ended December 31, 1992.		
		1 \$
1. Calculation of the Debt Burdon of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer - water		10 -
Own sinking funds (actual balances)		"
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	
Annual words to the 45 colors to 6 llow.	Total	
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		
Ministry of the Environment		-
		23 -
		-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		20
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
The state of the s		
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		- 40
- leases and other agreements		41 -
Other (specify)		42 -
 		43 -
	Total	45 -
	1000	·- <u>1</u>

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1992

Hagarty and Richards Tp

6. Ministry of the Environment Provincial Projects  accumulated surplus (deficit)		
surplus (deficit)		
surplus (deficit)	total	
surplus (deficit)	outstanding	
	capital	debt
1	obligation	charges
l .	2	3
ş	\$	\$
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 *	-	-
- special are rates and special charges 5	-	-
- benefitting landowners 55		
- user rates (consolidated entities) 5:	-	-
Recovered from reserve funds 5-	-	-
Recovered from unconsolidated entities		
- hydro	-	-
gas and telephone 55		-
50		-
5i		
	-	-
5t		-
Total 78		-
recoverable from the recoverable from		ble from
recoverable from the recoverable from consolidated revenue fund reserve funds	unconsolida	ted entities
recoverable from the recoverable from consolidated revenue fund reserve funds  principal interest principal interest	unconsolida principal	ted entities interest
consolidated revenue fund     reserve funds       principal     interest     principal     interest       1     2     3     4	unconsolida principal 5	interest
recoverable from the consolidated revenue fund reserve funds  principal interest principal interest  1 2 3 4 \$ \$ \$ \$ \$	unconsolida principal	ted entities interest
recoverable from the consolidated revenue fund   reserve funds   reserve fun	unconsolida principal 5	interest
recoverable from the consolidated revenue fund reserve funds  principal interest principal interest  1 2 3 4 4 5 \$ \$ \$ \$	unconsolida principal 5 \$	interest  6  \$
recoverable from the consolidated revenue fund   reserve funds	unconsolida principal 5 \$	ted entities interest 6 \$
recoverable from the consolidated revenue fund   reserve funds	unconsolida principal  5 \$	ted entities interest 6 \$ -
recoverable from the consolidated revenue fund   reserve funds   reserve fun	unconsolida principal 5 \$	interest 6 \$
recoverable from the consolidated revenue fund   recoverable from reserve funds   reserve funds   reserve funds   recoverable from reserve funds	unconsolida principal 5 \$	ted entities interest 6 \$
Precoverable from the consolidated revenue fund   Principal   Interest   Principal   Principa	unconsolida principal  5 \$	ted entities interest 6 \$
Precoverable from the consolidated revenue fund   Principal   Interest   Principal   Principal   Principal   Principal   Principal   Principal   Principal   Interest   Principal   Interest   Principal   Interest   Principal   Interest   Principal   Interest   Principal   Principal   Principal   Principal   Interest   Principal   Pri	unconsolida principal  5 \$	ted entities interest 6 \$
Precoverable from the consolidated revenue fund   Principal   Interest   Principal   Principal   Interest   Principal   P	unconsolida principal  5 \$	ted entities interest 6 \$
Precoverable from the consolidated revenue fund   Principal   Interest   Principal   Princ	unconsolida principal  5 \$	ted entities interest 6 \$
Precoverable from the consolidated revenue fund   Principal   Interest   Principal   Princip	unconsolida principal  5 \$	ted entities interest 6 \$
Principal   Principal   Interest   Principal   P	unconsolida principal  5 \$	ted entities interest 6 \$
Precoverable from the consolidated revenue fund   Principal   Interest   Principal   Princip	unconsolida principal  5 \$	ted entities interest 6 \$
Principal   Principal   Interest   Principal   P	unconsolida principal  5 \$	ted entities interest 6 \$
Principal   Principal   Interest   Principal   P	unconsolida principal  5 \$	ted entities interest 6 \$ 1
Principal   Prin	unconsolida principal  5 \$	ted entities interest  6  \$
Precoverable from the consolidated revnue fund   Precoverable from the consolidated revnue fund   Precoverable from the reserve funds	unconsolida principal  5 \$	ted entities interest  6 \$
Principal   Pri	unconsolida principal  5 \$	ted entities interest  6 \$
Principal   Prin	unconsolida principal  5 \$	ted entities interest 6 \$
Principal   Pri	unconsolida principal  5 \$	ted entities interest 6 \$
Principal   Interest   Interest	unconsolida principal  5 \$	ted entities interest 6 \$
Principal   Principal   Principal   Principal   Principal   Interest   Interest   Principal   Interest   Interest   Principal   Interest   Interes	unconsolida principal  5 \$	ted entities interest 6 \$
Principal   Interest   Interest	unconsolida principal  5 \$	ted entities interest 6 \$

icipality	
	Hannetty and Dishards To
	Hagarty and Richards Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12	11 \$
UPPER TIER	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	<b>&gt;</b>	\$	<b>&gt;</b>	\$	\$	\$	Ş
Included in general tax rate for											
upper tier purposes											
General requisition	1	88,068	295	88,363							
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	2,398	-	2,398							
Telephone and telegraph taxation	0	3,642	-	3,642							
Subtotal levied by mill rate general	1 -	94,108	295	94,403	88,363	3,642	-	2,398	-	94,403	-
Special purpose requisitions  Water	2	_									
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_		-	-	-	-	-	_	-	-
	0 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	.2	94,108	295	94,403	88,363	3,642	_	2,398	-	94,403	_

Municipality	
	Hagarty and Richards 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	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		203,864	282	-	204,146	198,676	5,470	-		204,146	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	137,611	1,102	-	138,713	137,309	1,404	-	-	138,713	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	196,036	272	-	196,308	191,818	4,490	-	-	196,308	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	125,427	1,006	-	126,433	125,281	1,152	-	-	126,433	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	662,938	2,662	-	665,600	653,084	12,516	-	-	665,600	-

9LT

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Hagarty and Richards Tp

**10** 

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	260,608
Revenues Contributions from any and a second second			
Contributions from revenue fund  Contributions from capital fund		2	137,100
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	845
Investment income - from own funds		5	-
- other		6	15
<del>-</del>		9	-
<del>-</del>		10 11	-
		12	
	Total revenue	13	137,960
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
 Tot	tal expenditure	21 22	-
	iai experiariare	22	-
Balance at the end of the year for:			
Reserves Reserve Funds		23	397,100
Reserve Fullus	Total	24 25	1,468 398,568
Analysed as follows:	Total	23	370,300
Working funds		26	135,000
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	110,000
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water - transit		38 39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	152,100
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	1,468
Parking revenues		45	-
Debenture repayment  Exchange rate stabilization		47 40	-
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		50	
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
<del></del>	T-4-1	57 58	200 5/0
	Total	58	398,568

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Hagarty and Richards Tp

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	246,458	400
Accounts receivable			
Canada	2	1,519	
Ontario	3	57,423	
Region or county	4	-	
Other municipalities	5	24,801	
School Boards	6	126	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,049	business taxes
Taxes receivable		,	
Current year's levies	9	75,194	-
Previous year's levies	10	22,909	-
Prior year's levies	11	2,997	-
Penalties and interest	12	8,000	-
Less allowance for uncollectables (negative)	13	-	-
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	4.5		ror cax sace / cax registration
	19		ו כצוגנו מנוטוו
Other long term assets	20		-
Tot	al 21	441,476	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Hagarty and Richards Tp

For the year ended December 31, 1992.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 332 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 12.847 Other 32 9,570 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 398,568 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 19,375 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 784 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 441,476 Total

Municipality

Hagarty and Richards Tp

#### STATISTICAL DATA

For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 132.957 90,150 Employee benefits 15 8,109 3,468 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,066,454 65,110 Previous years' tax Penalties and interest 11,040 18 Subtotal 1,142,604 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 3,729 - recoverable from general municipal revenues 1,733 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,148,066 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 0 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19920630 Due date of last installment (YYYYMMDD) 36 19920831 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1993 in 1994 59 in 1995 60 in 1996 in 1997

Municipality

Hagarty and Richards Tp

STATISTICAL DATA

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	57,347	52,947
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
In this municipality	39		-	-	
In other municipalities (specify municipality)	-				
	40	=	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use 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	-	-
S. Salastad Sanata and S. Salastad Sanata and D. Sanata an					
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Porrouging from our recers funds					1
9. Borrowing from own reserve funds	<u> </u>				1 \$
	L			84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31	-		contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31	ı	total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2 \$ other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	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	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 Approved in 1992	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	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 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	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 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