**MUNICIPAL CODE: 49039** 

MUNICIPALITY OF: Hagerman Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hagerman Tp

1

			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	783,092	-	409,296	373,796
Direct water billings on ratepayers own municipality		2		.		
other municipalities		3	-	<del></del>	_	
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	783,092	-	409,296	373,796
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9 10	-		-	-
The Municipal Act, section 157 Other		11			_	-
Ontario Enterprises		''-	-	-		
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	56	-	-	56
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	56	-	-	56
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization  General Support		23				
Northern Special Support		24 25				
Apportionment Guarantee		26		_	. 1	_
Revenue Guarantee		27				
Nevertue Guarantee	Subtotal	28	91,962	- 1	- 1	91,962
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	. , ,			
Ontario specific grants		29	87,495			87,495
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	37,501			37,501
	Subtotal	33	124,996			124,996
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	11,802	-	-	11,802
Fines		37	<u>.</u>		-	-
Penalties and interest on taxes		38	10,288			10,288
Investment income - from own funds		39	- 1 222			
- other		40	4,890			4,890
Sales of publications, equipment, etc		42 43				-
Contributions from capital fund						-

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Hagerman Tp 2LT - OP

ror the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	*	*	*	*	*
General	0	35,197,780	322,420	100,535	9.98000	11.74100	351,274	3,786	1,180	866	-	-	357,106
													<b> </b>
													1
													-
													1
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													11

Municipality
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Hagerman Tp 2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LE		TAXES LEVIED	ES LEVIED SU		SUPPLEMENTARY TAXES		TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1993.

Hagerman Tp

2LT - OP

Tor the year ended beceniber 31, 1773.	<u>-</u>	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	35,197,780	322,420	100,535	5.612000	6.602000	197,530	2,129	664	487	-	-	200,81
Elementary separate							<u>-</u>						
General	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	35,197,780	322,420	100,535	5.418000	6.374000	190,702	2,055	641	470	-	-	193,86
	+												
2.11													
Public consolidated	<del>-   -  </del>							<del>, , , , , , , , , , , , , , , , , , , </del>					
	-												
1					I		I			1			1

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Municipality

Hagerman Tp

2LT - OP

4

Tor the year ended becember 31, 1773.	_	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2 \$	3 \$	4 \$	5 \$	6	7	8	9 \$	10 \$	11 \$	12
Secondary separate	MAID	¥	,	ş	,	Į.	<b>&gt;</b>	,	÷	÷	<b>,</b>	÷	<b>&gt;</b>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
Community of the district of													][
Separate consolidated			<u> </u>					1					1
													1
Total all school board taxation	0						388,232	18,802	1,305	957	-	-	409,296

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which appear the upper the uppe				levies for special purposes (please specify										sewer service charges		
Manifold   Manifold   Specified   Specif				iev	levies for special purposes (please specify			•				water serv	ice charges	sewer serv	ice charges	
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29   </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hagerman Tp	

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 10,003 **Protection to Persons and Property** Fire 251 Conservation Authority Protective inspection and control Emergency measures Subtotal 251 Transportation services Roadways 61,400 13,073 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 61,400 13,073 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 11,758 1,351 **Pollution Control** 21 22 Subtotal 23 11,758 1,351 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 564 29 Subtotal 30 564 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 7,488 37 5,000 9,086 972 Libraries 38 Other Cultural 39 14,086 8,460 -Subtotal 40 Planning and Development Planning and Development 41 4,050 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,050 Subtotal 47 Electricity 48 49 Gas 50 Telephone 87,495 37,501 Total

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

U T-		
Hagerman Tp		
<i>3</i> ,		

For the year ended December 31, 1993.

		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	79,034	-	30,531	5,727	-	-	115,292
Protection to Persons and Property Fire	2		_	14,046	52,895	_	_	66,94
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control  Emergency measures	5	11,088	-	175	-	-	-	11,263
Lineigency measures	Subtotal 7	11,088	-	14,221	52,895	-	-	78,204
Transportation services Roadways	8	64,099	-	154,487	8,500	-	-	227,086
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	=	-	-	-
Parking Street Lighting	11 12	-	-	1,830	-	-	-	1,830
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	64,099	-	156,317	8,500	-	-	228,916
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	11,543	-	23,247	-	-	-	34,790
Pollution Control	21	-	-	-	-	-	-	-
	22 Subsected 22	- 44 542	-	- 22.247	-	-	-	- 24 700
Health Services	Subtotal 23	11,543	-	23,247	-	-	-	34,790
Public Health Services	24	-	-	-	-	7,329	-	7,329
Public Health Inspection and Control	25	-	-	-	=	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	662	-	-	-	662
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	•	-	662	-	7,329	-	7,991
General Assistance	31	-	-	-	-	54,886	-	54,886
Assistance to Aged Persons	32	-	-	-	-	12,317	-	12,317
Assitance to Children  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	67,203	-	67,203
Recreation and Cultural Services								
Parks and Recreation	37	16,981	-	22,766	-	-	-	39,747
Libraries	38	8,191	-	5,028	1,419	-	-	14,638
Other Cultural	39 Subtotal 40	25,172	-	27,794	1,419	-	-	54,385
Planning and Development		25,.72			.,/			
Planning and Development	41	-	-	7,670	-	-	-	7,670
Commercial and Industrial Residential Development	42 43	-	-	5,565	-		-	5,565
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 12 225	-	-	-	- 12 225
Electricity	Subtotal 47 48	-	-	13,235	-	-	-	13,235
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	190,936	-	266,007	68,541	74,532	-	600,016

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Hagerman Tp

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 65,290 Reserves and Reserve Funds Subtotal 65,290 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 38,000 21 Canada Other Municipalities 22 Subtotal 23 38,000 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 28 Donations 30 31 32 **Total Sources of Financing** 33 103,290 Applications Own Expenditures Short Term Interest Costs 34 163,290 Other 35 Subtotal 163,290 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 163,290 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 60,000 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 60,000 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 60,000 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hagerman Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 5,727 Protection to Persons and Property Fire 35,000 146,644 Police Conservation Authority Protective inspection and control Emergency measures 35,000 146,644 Subtotal Transportation services Roadways 6,500 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 6,500 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,000 4,419 Libraries 38 Other Cultural 39 3,000 4,419 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 38,000 163,290

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hagerman Tp

For the year ended December 31, 1993.

Central Covernment	To the year ended becember 31, 1773.		
Protection to Persons and Property Fine 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 \$
Protective impection and control	General Government	1	-
Police	Protection to Persons and Property	Ì	
Consensation Authority   Frotective inspection and control		ŀ	-
Protective impection and control		ŀ	
Chresteries impactation and control   Subtotal   7		ŀ	
Ponticitive inspection and control   Subtotal   7		ŀ	
Transportation services Read-ways 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		-	
Roadways         8         .           Winter Control         9         .           Transit         10         .           Parking         11         .         .           Street Lighting         12         .         .            14         .         .           Environmental services         Subtotal         15         .           Environmental services         Subtotal         17         .         .           Sanitury Sever System         18         .		í,	
Transit         10		8	-
Parking         11            Street Lighting         12            AT Transportation         13             Subtotal         15            Environmental services <td>Winter Control</td> <td>9</td> <td>-</td>	Winter Control	9	-
Street Lighting	Transit	10	-
Air Transportation		11	-
Subtotal   15		-	-
Subtotal   15	Air Transportation	13	-
Environmental services         16            Sanitary Sever System         17            Waterworks System         18            Garbage Collection         19            Garbage Collection         20            Pollution Control         21             Subtoal         20            Public Health Services         Subtoal         21            Public Health Inspection and Control         25             Hospitals         26              Ambulance Services         27		ŀ	
Santary Sewer System         16         -           Storm Sewer System         17         -           Waterworks System         18         -           Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -            Subtotal         23         -           Health Services         24         -           Public Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         27         -           -         Subtotal         30         -           Social and Family Services         31         -           General Assistance         31         -           General Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nuseries         34         -           -         Subtotal         36         -           Recreation and Cultural Services         31         - <t< td=""><td></td><td>15</td><td>-</td></t<>		15	-
Storm Sewer System		16	_
Waterworks System         18            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21			-
Garbage Collection         19		-	-
Pollution Control         21		19	-
Neath Services	Garbage Disposal	20	-
Name	Pollution Control	21	-
Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            Subtotal         30         -           Social and Family Services         29         -         -           General Assistance         Subtotal         30         -         -           Assistance to Aged Persons         31         -	<del></del>	22	-
Public Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            Subtotal         30         -           Cemeral Assistance         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44		23	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            29         -           Social and Family Services         30         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         35         -            Subtotal         36         -           Recreation and Cultural Services         Subtotal         37         -           Parks and Recreation         37         -         -           Ubtraries         38         -         -           Other Cultural         39         -         -           Planning and Development         41         -         -           Planning and Development         41         -         -           Passidential Development         42         -         -           Residential Development         43         -         -           Tile Drainage and Shoreline Assistance </td <td></td> <td></td> <td></td>			
Hospitals		-	
Ambulance Services         27         ————————————————————————————————————		ŀ	
Cemeteries         28   .		ŀ	
Subtorain   Subt		-	
Social and Family Services         Subtotal         0           General Assistance         31		-	-
General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -	Subtotal Subtotal	ŀ	-
Assistance to Aged Persons	Social and Family Services	ŀ	
Assitance to Children       33          Day Nurseries       34           35          Subtoal       36          Recreation and Cultural Services           Parks and Recreation       37          Libraries       38          Other Cultural       39          Planning and Development       50          Planning and Development       41          Commercial and Industrial       42          Residential Development       43          Agriculture and Reforestation       44          Tile Drainage and Shoreline Assistance       45          Tile Drainage and Shoreline Assistance       45          Electricity       48          Gas       49          Telephone       50	General Assistance	31	-
Day Nurseries         34	Assistance to Aged Persons	32	-
Subtotal		-	-
Subtotal         36         -           Recreation and Cultural Services         37         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         5ubtotal         40         -           Planning and Development         41         -         -           Commercial and Industrial         42         -         -           Residential Development         43         -         -           Agriculture and Reforestation         44         -         -           Tile Drainage and Shoreline Assistance         45         -         -           **** Electricity         48         -         -           Gas         49         -         -           Telephone         50         -         -	Day Nurseries	ŀ	-
Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -		ŀ	
Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Subtotal       40       -         Planning and Development       41       -         Planning and Development       42       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -		36	-
Libraries       38       -         Other Cultural       39       -         Subtotal       40       -         Planning and Development       41       -         Planning and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -		37	<u>-</u>
Other Cultural         39         -           Subtotal         40         -           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -           Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -		ŀ	
Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance  Telephone  Subtotal  Telephone	Other Cultural	39	-
Planning and Development 41 Commercial and Industrial 42 Commercial and Industrial 43 Commercial Development 43 Commercial Development 43 Commercial Development 44 Commercial Development 45 Commercial Development 45 Commercial Development 46 Commercial Development 47 Commercial Development 48 Commercial Development 49 Commercial	Subtotal	40	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44  45  Subtotal 47  Flephone	Planning and Development Planning and Development	41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Agriculture and Reforestation 44  45  Subtotal 47  Flephone		ŀ	
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47	Residential Development	43	-
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47		ŀ	-
Subtotal 47 - Electricity 48 - Telephone 50 - Telep		45	-
Electricity 48 - Gas 49 - Telephone 50 -		46	-
Gas 49 - Telephone 50 -	Subtotal	47	-
Telephone 50 -	Electricity	48	-
	Gas	ŀ	-
l	Telephone		-
Total 51	Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hagerman Tp

**8** 

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies : To other	2	-
Subtotal	3 ⊿	-
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	10	_
- water	10 11	-
Own sinking funds (actual balances)		-
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	•
Total	15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19 20	-
Mortgages Ministry of the Environment	22	-
	23	
	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded		
	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	38	-
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
-	43	-
	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hagerman Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
*				47	-		-
7. 1993 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
					57	-	-
- gas and telephone							
<del>=</del>					56	-	-
					58	-	-
<del></del>					59	-	-
				Total	78	-	-
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve			able from ated entities
	-						
	- Г	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	- [	consolidated i principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994	- [ -	consolidated in principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	- [ -	consolidated of principal  1  \$ -	revenue fund interest  2  \$ -	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$  -
1995 1996	- - - - -	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	evenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997	-	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	revenue fund interest  2  \$ -	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998	-	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	evenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997	-	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1995 1996 1997 1998	-	consolidated of principal    1	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	69	consolidated of principal    1	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	<u></u>	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt  1994 1995	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated of principal states of the principal stat	sevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$

icipality	
	Hagerman Tp
	Hagerman Ip

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### 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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	-	-	-	-	-	-	-	_	-	-

Municipality
Hagarman To
Hagerman Tp

For the year ended December 31, 1993.

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 -	1,296	206,992	487	-	207,479	200,810	7,965	-	-	208,775	-
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	14	200,052	470	-	200,522	193,868	6,653	-	-	200,521	13
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	
Total school boards	36 -	1,282	407,044	957	-	408,001	394,678	14,618	-	-	409,296	13

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hagerman Tp

For the year ended December 31, 1993.

			1 \$
Balance at the beginning of the year	1	1	73,647
Revenues Contributions from revenue fund	2	2	3,251
Contributions from capital fund	3	3	-
Development Charges Act	67		-
Lot levies and subdivider contributions	60		-
Recreational land (the Planning Act)	61	_	15,916
Investment income - from own funds - other	5	_	- 42
	9		- 42
	10	-	-
	11	1	-
	12	2	-
Total	revenue 13	3	19,209
Expenditures			
Transferred to capital fund	14		-
Transferred to revenue fund	15	_	4,556
Charges for long term liabilities - principal and interest	16		-
-	63 20		<u> </u>
	21		
Total exp			4,556
			,
Balance at the end of the year for:			
Reserves Reserve Funds	23		71,512
Reserve Fullus	24 Total 25		16,788 88,300
Analysed as follows:	TOLAL 23	`—	00,300
Working funds Contingencies	26		44,248
Contingencies  Ministry of the Environment funds for renewals, etc	27	$\vdash$	
- sewer	28	3	-
- water	29	,	-
Replacement of equipment	30		5,571
Sick leave	31	1	4,693
Insurance	32		-
Workers' compensation	33	_	-
Capital expenditure - general administration - roads	34		- 2 000
- sanitary and storm sewers	35 36		2,000
- parks and recreation	64	-	
- library	65		
- other cultural	66		-
- water	38	3	-
- transit	39	•	-
- housing	40		-
- industrial development	41		-
- other and unspecified	42		15,000
Development Charges Act  Lot levies and subdivider contributions	68 44	_	-
Recreational land (the Planning Act)	46		16,788
Parking revenues	45		-
Debenture repayment	47		-
Exchange rate stabilization	48	3	-
Waterworks current purposes	49	•	-
Transit current purposes	50		-
Library current purposes	51		-
Vacation Pay - Council	52		-
Waste Site	53		-
Police Commission	54	-	-
Municipal Election  Business Improvement Area	55 56		<u> </u>
	57		
	Total 58		88,300
		<u> </u>	, •

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Hagerman Tp

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	iii chartered banks
Cash		1	42,592	-
Accounts receivable				
Canada		2	4,618	
Ontario		3	35,000	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	812	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,477	business taxes
Taxes receivable			.,	
Current year's levies		9	54,274	-
Previous year's levies		10	11,892	-
Prior year's levies		11	1,807	-
Penalties and interest		12	6,055	-
Less allowance for uncollectables (negative)		13 -	3,500	-
Investments			,	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		40		registration
		19	-	-
Other long term assets		20	-	-
	Total	21	161,027	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hagerman Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada			
	26		
Ontario Region or county	27		
Other municipalities	28		
	29		
School Boards	30		
Trade accounts payable Other	31		
	32	, , , , , , , , , , , , , , , , , , ,	
Other current liabilities	33	-	
ALC 1			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	88,300	
Accumulated net revenue (deficit)			
General revenue	42	84,005	
Special charges and special areas (specify)			
<del></del>	43	-	
	44		
	45	-	
-	46	-	
Consolidated local boards (specify) Transit operations	47		
	47 48		
Water operations Libraries	49		
Cemetaries	50		
	50		
Recreation, community centres and arenas	52		
<del></del>	52		
<del>.</del>	54		
	55		
	56		
Region or county School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended capital initialients / (unimanced capital outlay)	Total 59		
	i Oldi 39	101,027	

	Municipality	
STATISTICAL DATA	Hagerman Tp	
For the year ended December 31, 1993.		
Number of continuous full time employees as at December 31		

For the year ended December 31, 1993.						
						1
Number of continuous full time employees as at December 31					,	-
Administration					1	2
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit Public Works					5	-
					6	- 2
Health Services  Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees December 31	- th
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	100,394	75,066
Employee benefits				15	6,368	3,225
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	725,384
Previous years' tax					17	37,812
Penalties and interest					18	9,637
Discounts all avend				Subtotal	19 20	772,833
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- 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	1,665
- recoverable from general municipal revenues					25	1,769
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	776,267
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)					,	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930312
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	19930802
Due date of last installment (YYYYMMDD)					36	0
					<u> </u>	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				laa-+	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ı	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	-	-	=	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-		

Municipality

Hagerman Tp

~-					_		
SI	ΔΙ	LIC.	11(	ΔΙ	- D	Δ	ΙΔ

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	23,161	14,085
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	- -
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	=
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds		\$	\$	\$	\$
				-	-
	83				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds			·		1 \$
	0.5		-	84	1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			contribution		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$ submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
9. Borrowing from own reserve funds 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, 1992 Approved in 1993	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  1  other submitted to O.M.B.  2  \$  188,200  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  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, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$  current tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$   other submitted to 0.M.B.  2  \$  188,200 188,200	this municipality's share of total municipal contributions  3 %	total  3 5 188,200
9. Borrowing from own reserve funds  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, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$  188,200 188,200 188,200	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$  current tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$   other submitted to 0.M.B.  2  \$  188,200 188,200	this municipality's share of total municipal contributions  3 %	total  3 5 188,200
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 5 188,200 - 1998