MUNICIPAL CODE: 47031

MUNICIPALITY OF: Hagarty and Richards Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Hagarty and Richards Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,242,008	106,564	729,868	405,576
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	- +		-	-
Sewer surcharge on direct water billings					_	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	1,242,008	106,564	729,868	405,576
PAYMENTS IN LIEU OF TAXATION		-				
Canada		7	-	-	-	-
Canada Enterprises		8	7,502	626	·	6,876
Ontario The Municipal Tax Assistance Act		9	14,724	3,079		11,645
The Municipal Act, section 157		10	-	-	-	- 11,043
Other		11	_		-	
Ontario Enterprises			+			
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,392	402	-	3,990
	Subtotal	18	26,618	4,107	-	22,511
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22		_	_	_
Resource Equalization		23	- 1	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		-	-	-
Revenue Guarantee		27				
	Subtotal	28	97,142	-	-	97,142
REVENUES FOR SPECIFIC FUNCTIONS			_		-	
Ontario specific grants		29	541,338			541,338
Canada specific grants		30	3,698			3,698
Other municipalities - grants and fees		31	25,487		<u>_</u>	25,487
Fees and service charges		32	42,824		_	42,824
	Subtotal	33	613,347			613,347
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	•	-	-	-
Fines Penalties and interest on taxes		37	- 15 590		_	15 590
Penalties and interest on taxes Investment income - from own funds		38 39	15,589		-	15,589
- other		40	12,089			12,089
Sales of publications, equipment, etc		42	7,005		-	7,005
Contributions from capital fund		43	- ,,,,,,		-	
Contributions from reserves and reserve funds		44	35,000		-	35,000

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Hagarty and Richards Tp

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	,,,,,,	•	•	•	•		Ť	•	•	·	•	•	•
General	0	3,040,931	67,358	22,205	121.54000	142.98900	369,597		3,175	1,590	864	267	385,125
Subtotal Levied By Mill Rate	0	-	-	-	-	-	369,597		3,175	1,590	864	267	385,125
Share Of Telephone And Telegraph Taxation	0	-	=	-	-	=	-	20,451	-	-	=	-	20,451
Subtotal Special Charges On Tax Bills	0	-	•	-	-	•	-	20,451	-	-	•	-	20,451
Total Taxation	0	-	•	-	-	•	369,597	30,083	3,175	1,590	864	267	405,576
		ĺ											

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Hagarty and Richards Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 1 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes 3,040,931 22,205 37.68100 101,491 General 67,358 32.02900 97,399 2,538 837 228 97,399 2,538 101,491 837 419 228 70 Subtotal Levied By Mill Rate 5,073 5,073 0 Share Of Telephone And Telegraph Taxation 5,073 5,073 Subtotal Special Charges On Tax Bills 97,399 7,611 419 228 70 106,564 Total Taxation

Hagarty and Richards Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,869,256	23,717	8,160	116.600000	137.176000	217,956	3,253	1,119	1,003	810	242	224,383
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,785	-	-	-	-	4,785
Total Taxation	0	-	-	-	-	-	217,956	8,038	1,119	1,003	810	242	229,168
Elementary separate					_		_			_			_
General	0	1,171,675	43,641	14,045	136.690000	160.810000	160,157	7,018	2,258	613	23	16	170,085
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,274	-	-	-	-	2,274
Total Taxation	0	-	-	-	-	-	160,157	9,292	2,258	613	23	16	172,359
Secondary public													
General	0	1,869,256	23,717	8,160	103.812000	122.132000	194,052	2,896	996	893	720	216	199,773
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,103	-	-	-	-	4,103
Total Taxation	0	-	-	•	-	-	194,052	6,999	996	893	720	216	203,876
	1												
Public consolidated													

ANALYSIS OF TAXATION

Hagarty and Richards Tp

2LT - OP

For the year ended December 31, 1994.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,171,675	43,641	14,045	98.460000	115.840000	115,363	5,055	1,627	442	16	11	122,514
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,951	-	-	-	-	1,951
Total Taxation	0	-	-	-	-	-	115,363	7,006	1,627	442	16	11	124,465
Separate consolidated													
Total all school board taxation	0						687,528	31,335	6,000	2,951	1,569	485	729,868

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
		5												
		5												
	7	7												
	8	3												
	ç	9												
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	3													
	3							1						
	3							1						
	3							1				1		
	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Hagarty and Richards Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	9,500	32,435
Protection to Persons and Property						
Fire Police		2 3	293	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	6,735
Emergency measures		6	-	-	-	-
	Subtotal	7	293	-	-	6,735
Transportation services Roadways			0.40.504			
Winter Control		8 9	240,594 27,800	978	-	•
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	268,394	978	-	-
Environmental services	Subtotal		200,374	770		
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•	-	-	•
Garbage Disposal		20	17,652	-	15,987	698
Pollution Control		21	-	-	-	-
		22	-		-	-
Haalib Camiaaa	Subtotal	23	17,652	-	15,987	698
Health Services Public Health Services		24	_		-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-	-	· .
	Subtotal	30			-	· ·
Social and Family Services						
General Assistance		31	241,670	-	-	-
Assistance to Aged Persons		32	-	•	-	-
Assitance to Children Day Nurseries		33 34		-	-	-
		35	-		-	-
	Subtotal	36	241,670	-	-	-
Pageantian and Cultural Comicae						
Recreation and Cultural Services Parks and Recreation		37	5,000	2,720	-	1,326
Libraries		38	8,329	-	-	-
Other Cultural		39	-	-	-	-
Diagning and Davelanment	Subtotal	40	13,329	2,720	-	1,326
Planning and Development Planning and Development		41		-		1,630
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45 46		-		-
	Subtotal	47		-	-	1,630
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	541,338	3,698	25,487	42,824

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Hagarty and Richards Tp

		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	80,965	-	68,989	33,000	410	-	183,364
Protection to Persons and Property								
Fire Police	2	20,344	-	26,391	30,025	-		76,760
Conservation Authority	4		-	-	-	-	<u> </u>	-
Protective inspection and control	5	4,793	-	1,079	-	1,108	-	6,980
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	25,137	-	27,470	30,025	1,108	-	83,740
Transportation services								
Roadways	8	107,352	-	277,871	24,300	-	-	409,523
Winter Control	9 10	19,825	-	25,294	-	-		45,119
Transit Parking	10		-	-	-	-		
Street Lighting	12	-	-	2,953	-	-	-	2,953
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	127,177	-	306,118	24,300	-	-	457,595
Environmental services Sanitary Sewer System	16		_	_	_	_		
Storm Sewer System	17	-	-	-	-	-	<u> </u>	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	31,885	-	48,513	22,528	6,500	-	109,426
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	- 40.543	-	- (500	-	-
Health Services	Subtotal 23	31,885	-	48,513	22,528	6,500	-	109,426
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30		-	-	-	-	<u> </u>	-
Social and Family Services	Subtotut 30							
General Assistance	31	2,435	-	1,123	-	289,662	-	293,220
Assistance to Aged Persons	32	-	-	-	-	400	-	400
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-		-	-	-
-	Subtotal 36	2,435	-	1,123	-	290,062	<u> </u>	293,620
	-	,		, -				
Recreation and Cultural Services								
Parks and Recreation	37	4,923	-	10,880		8,829	-	15,803
Libraries Other Cultural	38 39		-	-	-	8,829	-	8,829
I I I I I I I I I I I I I I I I I I I	Subtotal 40	4,923	-	10,880	-	8,829	-	24,632
Planning and Development Planning and Development	41	<u>.</u>	_	6,930	_	_	_	6,930
Commercial and Industrial	42		-	-	-	-		- 0,930
Residential Development	43		-	-	-	-		-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-		-
El antidate.	Subtotal 47	-	-	6,930	-	-	•	6,930
Electricity Gas	48 49	-	-	-			-	-
Gas Telephone	50		-	-	-	-	<u> </u>	-
	Total 51	272,522	-	470,023	109,853	306,909	<u> </u>	1,159,30

Municipality

ANALYSIS OF CAPITAL OPERATION

Hagarty and Richards Tp

For the year ended December 31, 1994.

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing		<u>'</u> -	<u> </u>
Contributions from Own Funds			
Revenue Fund		2	51,853
Reserves and Reserve Funds	Subtotal	3	51,853
		Ť	31,033
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	· ·
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	101,100
Canada		21	-
Other Municipalities		22	-
Other Fire size	Subtotal	23	101,100
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	-
Donations		28	<u> </u>
-		30	-
-		31	-
		32	-
Analization	Total Sources of Financing	33	152,953
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	152,953
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	152,953
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
Transfers to reserves, reserve ruitus and the revenue ruitu		42	152,953
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:	•	44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 49	-
	ommanced capital outlay (offended capital i manchig)	47	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	

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	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	5,025
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultural	6	-	-	-	-
Towns outstien comics.	Subtotal	7	-	-	-	5,025
Transportation services Roadways		8	101,100	_	_	125,400
Winter Control		9	-	-	_	-
Transit		10	-	-	-	-
Parking		11	-	-	_	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	101,100	-	-	125,400
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	22,528
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	22,528
Public Health Services		24	-	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	-	-	<u> </u>	-	-
Recreation and Cultural Services	Jubiotai	30	_			
Parks and Recreation		37	-	-	-	_
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		Ī				
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	-	-	-	- 452.053
	Total	51	101,100	-	-	152,953

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hagarty and Richards Tp

7

For the year ended December 31, 1994.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		<u>-</u>
Police		-
Conservation Authority		
Protective inspection and control		j
Emergency measures	e	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
Transit	9	
Parking	11	
Street Lighting	12	
Air Transportation	13	
· 	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18 19	
Garbage Collection Garbage Disposal	20	
Pollution Control	2′	
	- 22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal St	<u> </u>
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	<u>.</u>
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development	4	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Hagarty and Richards Tp

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2
: To claid a and agencies		
. To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13
- enterprises and other	eL I	
	Subtotal	14 -
	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		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23
Long term reserve rund toans		
-		
		\$
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 -
·		28 -
- par value of this amount in		-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end		
		- 33
Total liability for accumulated sick pay credits		
Total liability for accumulated sick pay credits		l l
		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		35 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 - 39 - 40 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 - 39 - 40 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 - 36 - 37 - 38 - 39 - 40 - 41 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35 - 36 - 37 - 38 - 39 - 40 - 41 - 42
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 - 3

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Hagarty and Richards Tp

Second Part	6. Ontario Clean Water Agency Provincial Projects							
Part							total	
Second Part								
Natice projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects - for this municipality only - share of integrated projects - share of integrated p								debt
Second S						surplus (deficit)	obligation	charges
Water principal and integrated projects						1	2	3
### Command Californ						\$	\$	\$
Seame professional promisers 1	Water projects - for this municipality only				46	-	-	-
. Have of integrated projects	- share of integrated projects				47	-		-
Principal Interest	Sewer projects - for this municipality only				48	-	-	-
Recovered from the consolidated revenue fund general tax rates; special are rates and special charges speci	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue fund	7. 1994 Debt Charges							
Seconaria tax rates							principal	interest
Recovered from the consolidated revenue fund							1	2
Recovered from the consolidated revenue fund							s	
- special ar rates and special charges	Recovered from the consolidated revenue fund						,	,
Secure of the control of the contr						50	-	-
Secure of the control of the contr	- special are rates and special charges					51	-	-
Recovered from consolidated entities						52	-	-
Recovered from recover funds Secovered from unconsolidated entities Secovered from the consolidated review from the consolidated review from the consolidated review from the consolidated review from the principal interest payments on EXISTING net debt Secovered from the consolidated review from the principal interest payments on EXISTING net debt Secovered from the consolidated review from the principal interest payments on EXISTING net debt Secovered from the consolidated review from the principal interest payments on EXISTING net debt Secovered from the consolidated review from the consol						53	-	-
Recoverable from uncosolidated entities						54	-	-
. Puture principal and interest payments on EXISTING net debt ■ Future principal and interest payments on EXISTING net debt ■ Future principal and interest payments on EXISTING net debt ■ Future principal and interest payments on EXISTING net debt ■ Future principal and interest payments on EXISTING net debt ■ Future principal and interest payments on EXISTING net debt ■ Future principal and interest payments on EXISTING net debt ■ Future principal interest payments on EXISTING net debt ■ Future principal interest payments on EXISTING net debt ■ Future principal interest payments on EXISTING net debt ■ Future principal interest payments on EXISTING net debt ■ Future principal interest payments on EXISTING net debt ■ Future principal interest payments on EXISTING net debt ■ Future principal interest payments on EXISTING net debt ■ Future principal interest payments on EXISTING net debt ■ Future principal payments on EXPECTED NEW debt ■ Future principal payments on EXPECTED New debt ■ Future principal payments on EXPECTED New debt ■ Future principal payments on EXPECTED New debt ■ Future principal payme								
Section Sect						55	-	-
Second S	- gas and telephone					57	-	-
## Principal and interest payments on EXISTING net debt Principal Princi	.					56	-	-
## Principal and interest payments on EXISTING net debt Principal Princi							-	-
R. Future principal and interest payments on EXISTING net debt							_	-
Note					Total			_
Percoverable					Total	/°I	_	
Percoverable								
Principal Prin	8. Future principal and interest payments on FXISTING net debt							
1 2 3 4 5 6 6 1995	8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	able from
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8. Future principal and interest payments on EXISTING net debt							
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund	reserve	e funds	unconsolida	
1995 60	8. Future principal and interest payments on EXISTING net debt	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997 62	8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 63		60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1998 63	1995	_	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 64	1995 1996	61	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2000-2004 65	1995 1996 1997	61 62	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2005 onwards 79	1995 1996 1997 1998	61 62 63	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1	1995 1996 1997 1998 1999	61 62 63 64	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Total Tota	1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
Total 71	1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 5 1995 1996 73 1997 74 1998 75 1999 76 Total 77	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1 95 72 1995 72 1996 73 1997 74 1998 75 1999 76 Total 77	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
\$ 1995 72 1996 73 1997 74 1998 75 1999 76 1999	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 72 1996 73 1997 74 1998 75 1999 76 Total 77	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 73 1997 74 1998 75 1999 76 Total 77	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 74 1998 75 1999 76 Total 77	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 75 1999 76 Total 77	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
76 Total 77	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
76 Total 77	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
Total 77	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
/	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
	1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated r	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

nicipality	
	Hagarty and Richards Tp

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For the year ended December 31, 1994.

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	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	100,774	717	101,491							
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	4,107	-	4,107							
Telephone and telegraph taxation	10	5,073	-	5,073							
Subtotal levied by mill rate general	-	109,954	717	110,671	101,491	5,073	-	4,107	-	110,671	-
Special purpose requisitions				1							
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	- [-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	109,954	717	110,671	101,491	5,073	_	4,107	_	110,671	_

Municipality	
	Hagarty and Richards Tp

For the year ended December 31, 1994.

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	-	227,113	2,055	-	229,168	224,383	4,785	-	-	229,168	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	171,707	652	-	172,359	170,085	2,274	-	-	172,359	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	202,047	1,829	-	203,876	199,773	4,103	-	-	203,876	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	123,996	469	-	124,465	122,514	1,951	-	-	124,465	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	724,863	5,005	-	729,868	716,755	13,113	-	-	729,868	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hagarty and Richards Tp

10

For the year ended December 31, 1994.		4
		1 \$
Delivers at the baginning of the year		
Balance at the beginning of the year Revenues	1	366,635
Contributions from revenue fund	2	58,000
Contributions from capital fund	3	
Development Charges Act Lot levies and subdivider contributions	67	
	60	
Recreational land (the Planning Act) Investment income - from own funds	61 5	822
- other	6	
	9	-
-	10	-
-	11	-
	12	
Total reveni	e 13	58,829
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
·	63 20	
	21	
Total expenditu		
Balance at the end of the year for:		
Reserves Reserve Funds	23	
Tot	24 al 25	
Analysed as follows:	11 23	370,404
Analysed as follows,		
Working funds	26	
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34	
- sanitary and storm sewers	35 36	
- parks and recreation	64	
- library	65	
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	
Municipal Election	55 54	
Business Improvement Area	56	-
· •	E7	1
Tot	57 al 58	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hagarty and Richards Tp

For the year ended December 31, 1994.

			1	2 \$
			\$	portion of cash not
ASSETS			_	in chartered banks
Current assets				
Cash		1	18,990	400
Accounts receivable				
Canada		2	13,639	
Ontario		3	255,163	
Region or county		4	-	
Other municipalities		5	25,487	
School Boards		6	360	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,037	business taxes
Taxes receivable			·	
Current year's levies		9	79,515	215
Previous year's levies		10	32,447	188
Prior year's levies		11	22,948	156
Penalties and interest		12	10,372	85
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		19	-	registration
Other long term assets		20	-	-
•	Total	21	466,958	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Hagarty and Richards Tp

For the year ended December 31, 1994.

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	27	-	
Region or county	28	=	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	38,313	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	=	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	390,464	
Accumulated net revenue (deficit)			
General revenue	42	38,181	
Special charges and special areas (specify)	43	_	
	43		
	44	-	
-	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	_	
Recreation, community centres and arenas	51	_	
	52	_	
	53	-	
	54	-	
	55	<u> </u>	
Pagin or county			
Region or county School boards	56 57	-	
		-	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 59	466,958	
	10141 39	400,938	

Municipality

Hagarty and Richards Tp

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
4 Number of continuous full time ampleuses as at December 34						1
Number of continuous full time employees as at December 31 Administration						
					1 2	1
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
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	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	141,221	98,665
Employee benefits				15		3,385
					l .	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,167,941
Previous years' tax					17	76,702
Penalties and interest					18	
				Subtotal	19	1,261,767
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	_
- recoverable from upper tier and school boards						
					24	1,059
- recoverable from general municipal revenues					25	485
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	1,263,311
Amounts added to the tax roll for collection purposes only					30	6,991
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1994 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	19940531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940831
Due date of last installment (YYYYMMDD)					36	19941031
Supplementary taxes levied with 1995 due date					37	\$ -
Projected capital expenditures and long term financing requirements as at December 31						
					erm financing require	
			gross expenditures	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
		I	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Hagarty and Richards Tp

STATISTICAL DATA

For the year ended December 31, 1994.

			1	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	32,369	27,174
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water	Ī	1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
.	40	-	-	-	-
	41 42	-	-	<u> </u>	-
-	43	-	-	-	-
-	64	-	-	-	-
	ſ	number of residential	1994 billings residential	all other	computer use
		units	units	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	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9 Rorrowing from own reserve funds					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	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality 2	this municipality's share of	,
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	533	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, 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 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	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 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	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, 1993 Approved in 1994	54 55 56 57 67 68	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	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 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - 1997	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1999
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

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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