**MUNICIPAL CODE: 49039** 

MUNICIPALITY OF: Hagerman Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hagerman Tp

1

			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	815,625	-	433,726	381,899
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	815,625	-	433,726	381,899
PAYMENTS IN LIEU OF TAXATION				1		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	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 Transitional amd special assistance		20		Ī	Т	
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	91,104	-	-	91,104
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	77,992			77,992
Canada specific grants		30	-			-
Other municipalities - grants and fees		31			-	-
Fees and service charges	6 1	32	32,292		_	32,292
OTHER REVENUES	Subtotal	33	110,284			110,284
Trailer revenue and licences		34	6,981			6,981
Licences and permits		35	8,715	_		8,715
Fines		37	-			-
Penalties and interest on taxes		38	12,762			12,762
Investment income - from own funds		39	-			,
- other		40	6,491			6,491
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				<u>-</u>
Contributions from reserves and reserve funds		44	2,000			2,000

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Hagerman Tp 2LT - OP

Tor the year ended becember 31, 1774.	,	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
1 0	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes			I I						1			.==1	
General	0	35,988,380	322,420	100,535	9.99000	11.75000	359,524		1,181	2,340		152	367,117
Subtotal Levied By Mill Rate	0	-	-	-	-	-	359,524		1,181	2,340	132	152	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,782	-	-	-	-	14,782
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,782	-	-	-	-	14,782
Total Taxation	0	•	-	-	-	-	359,524	18,570	1,181	2,340	132	152	381,899

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Hagerman Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes		*	*	*	Ť	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Hagerman Tp

2LT - OP

1

For the year ended December 31, 1994.	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	35,988,380	322,420	100,535	6.133000	7.215000	220,717	2,326	725	1,347	78	90	225,283
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,312	-	-	-	-	8,312
Total Taxation	0	•	•	-	•	-	220,717	10,638	725	1,347	78	90	233,595
Elementary separate							-			_			<u> </u>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
	4												
Secondary public													
General	0	35,988,380	322,420	100,535	5.229000	6.151000	188,183	1,983	618	1,174	69	81	192,108
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,023	-	-	-	-	8,023
Total Taxation	0	-	-	-	-	-	188,183	10,006	618	1,174	69	81	200,131
	+												
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	+ +												
Public consolidated							ļ	,	<del></del>	· · · · · · · · · · · · · · · · · · ·			
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WITH	. 1 313	OI.	IANATION

For the year ended December 31, 1994.

Municipality

Hagerman Tp

2LT - OP

	-	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUI	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	<u> </u>					408,900	20,644	1,343	2,521	147	171	433,726

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	KECI BILLINGS	SS ON RATEPAYERS		
			levies for special purposes (please specify								water serv	rice charges	sewer service 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													
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	1	0													
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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**

			levies for special purposes (please specify								water serv	ice charges	sewer service 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													<b></b>	
	45	-												<b></b>	
	46													<b></b>	
	Total 47														

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hagerman Tp

**3** 

For the year ended December 31 1994

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	_	-	8,106
Protection to Persons and Property						<u> </u>
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-		-
Emergency measures		6	-	-	-	_
,	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	57,500	-	-	5,651
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12 13	-	-	-	-
Air Transportation 		14		-	-	-
	Subtotal	15	57,500	-	-	5,651
Environmental services			,			· ·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	•	· .		-
Garbage Disposal		20	6,995	-	-	1,839
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	6,995	-	-	1,839
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-		-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	818
		29	-	-	-	-
	Subtotal	30	-	-	-	818
Social and Family Services General Assistance		31	_	-	_	
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	6,858
Libraries		38	8,497	-	-	1,284
Other Cultural		39	-	-	-	-
	Subtotal	40	13,497	-	-	8,142
Planning and Development Planning and Development		41	-	-	-	7,736
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		45		· ·		<u> </u>
		46	-	-	- +	_
	Subtotal	47	-	-	-	7,736
Electricity		48	-	-	-	-
Gas		49	-	•	-	-
Telephone		50	-	-	-	-
	Total	51	77,992	-	-	32,292

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Munici	pality
	Hagerman 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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	79,783	-	28,278	1,109	-	-	109,170
Protection to Persons and Property								
Fire	2	-	-	41,985	2,136	-	-	44,121
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	14,405	-	175	-	-	-	14,580
Emergency measures	6	-	-	-	-	-	-	
5 ,	Subtotal 7	14,405	-	42,160	2,136	-	-	58,701
Transportation services Roadways	8	68,719	_	128,326	79,178	-		276,223
Winter Control	9	-	-	-		-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	1,835	-	-	-	1,835
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	68,719	-	130,161	79,178	-	-	278,058
Environmental services Sanitary Sewer System	16	_	_		-	-	_	_
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,760	-	17,513	-	-	-	29,273
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	11,760	-	17,513	-	-	-	29,273
Health Services								
Public Health Jagactics and Control	24	-	-	-	-	7,256	-	7,256
Public Health Inspection and Control Hospitals	25 26	-	-		-	-	-	
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28	-	-	1,289	-	-	-	1,289
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	1,289	-	7,256	-	8,545
Social and Family Services General Assistance	31	-	-	-	-	54,855	-	54,855
Assistance to Aged Persons	32	-	-	-	-	12,641	-	12,641
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
-	35 Subtotal 36	-	-	-	-	67,496	-	67,496
	Subtotal So		_	_		07,470		07,470
Recreation and Cultural Services								
Parks and Recreation	37	12,257	-	14,893	12,476	-	-	39,626
Libraries	38	10,914	-	6,537	-	-	-	17,451
Other Cultural	39 Subtotal 40	23,171	-	21,430	12,476	-	-	57,077
Planning and Development	Japestar 40	23,171	-	21,430	12,470	-	-	37,077
Planning and Development	41	-	-	16,057	-	-	-	16,057
Commercial and Industrial	42	-	-	3,895	-	-	-	3,895
Residential Development	43	-	-	-	-	-		
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		
	46	-	-	- 10.053	-	-	-	- 40.052
	Subtotal 47 48	-	-	19,952	-	-	-	19,952
Electricity  Gas	48 49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	<u> </u>
	Total 51	197,838	-	260,783	94,899	74,752	-	628,272
	- · · [	,			,	-,		,==,=, <b>=</b> .

Municipality

## ANALYSIS OF CAPITAL OPERATION

Hagerman Tp

**5** 

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	60,000
Source of Financing Contributions from Own Funds Revenue Fund		2	92,763
Reserves and Reserve Funds	Subtotal	3 4	3,500 96,263
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans  Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	81,686
Canada		21	64,186
Other Municipalities		22	
Other Financing	Subtotal	23	145,872
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	1,648
		31	-
		32	1,648
Analisations	Total Sources of Financing	33	243,783
Applications Own Expenditures			
Short Term Interest Costs Other		34 35	228,783
otilei		36	228,783
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	-
		42	228,783
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	45,000
Unapplied Capital Receipts (Negative)  To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	45,000
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total		48 49	45,000
		·-´L	13,000
* - 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, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,109 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 64,186 64,186 192,550 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 64,186 64,186 192,550 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 17,500 35,124 Libraries 38 Other Cultural 39 17,500 35,124 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 81,686 64,186 228,783

Municipality

## **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Hagerman Tp

For the year ended December 31, 1994.		_
		1 \$
General Government		1 .
Protection to Persons and Property		` <u> </u>
Fire	;	-
Police	:	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		
Transportation consists	Subtotal	7
Transportation services Roadways	:	
Winter Control		-
Transit	10	-
Parking	1	1 -
Street Lighting	1:	-
Air Transportation	1.	-
	1	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	1'	
Garbage Disposal Pollution Control	20	
	2	
<del></del>	Subtotal 2.	
Health Services	Jubiotal	
Public Health Services	2-	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2'	-
Cemeteries	29	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Persons Assistance to Children	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	38	-
Other Cultural	3	-
	Subtotal 4	-
Planning and Development Planning and Development		.
	4	
Commercial and Industrial Residential Development	4: 4:	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 -
		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hagerman Tp

For the year ended December 31, 1994.

To the year ended beceniber 31, 1774.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		80 -
:Schoolboards		7
:Other municipalities		8
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13
Cite prises and other	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 -
Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans		23
•		-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		95
		25 -
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other - Canadian dollar equivalent included in line 15 above</li> </ul>		26 -
- par value of this amount in		28 -
par value of chis 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		-
		\$
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		-
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
the Untario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
<del>.</del>		-
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hagerman Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					г	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							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recoveral	ble from
	_	consolidated r			e funds	unconsolidat	
	г	principal	interest	principal	interest	principal _	interest
		1	2	3	4	5	6
1995	60	\$ -	\$	\$	\$ -	\$ -	\$
1996	61	-	-	-		-	-
1997	62	-	-	<u> </u>	-	-	<u> </u>
1998	63	-	-	<u> </u>	-	-	
1999	64	_	-	-	-	_	
2000-2004	65	_	-	-	-	_	
2005 onwards	79	_	-	-	-	-	_
nterest to be earned on sinking funds *	69	_	-	-	-	_	
Downtown revitalization program	70	-	-	-	-	-	-
Total Cotal	71	-	-	-	-	-	-
Includes interest to earned on Ontario Clean Water Agency debt retirement funds		L	l		L	L	
9. Future principal payments on EXPECTED NEW debt							
						г	
							1
****							\$
1995						72	-
1996						73	•
1997						74	-
1000						75	-
1998						ارو	
1998 1999					Tatal	76 77	-
1999					Total	76 77	-
					Total	H	
1999					Total	H	
1999					Total	H	

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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	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Μι	unicipality
	Hagerman Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	232,056	1,515	-	233,571	225,283	8,312	-	-	233,595	24
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	13	198,782	1,324	-	200,106	192,108	8,023	-	-	200,131	38
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school be	pards 36	13	430,838	2,839	-	433,677	417,391	16,335	-	-	433,726	62

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hagerman Tp

10

			1 \$
alance at the beginning of the year		1	88,30
evenues  Contributions from revenue fund		2	2,13
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	5,90
Investment income - from own funds		5	-
- other		6	20
		10	-
		11	
		12	
	Total revenue	13	8,2
and the same			-,
xpenditures Transferred to capital fund		14	3,5
Transferred to revenue fund		15	2,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
		21	-
	Total expenditure	22	5,5
alance at the end of the year for:			
Reserves		23	71,6
Reserve Funds		24	19,3
	Total	25	91,0
nalysed as follows:			
Working funds		26	44,2
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	7,7
Sick leave		31	4,6
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	_
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	15,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	19,3
Parking revenues		45	
Debenture repayment  Evchange rate stabilization		47 48	-
Exchange rate stabilization  Waterworks current purposes		48	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hagerman Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets				in chartered banks
Cash		1	31,122	
Accounts receivable			,	
Canada		2	73,674	
Ontario		3	81,436	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,142	business taxes
Taxes receivable			3,1.12	Dusiness taxes
Current year's levies		9	60,649	
Previous year's levies		10	22,427	
Prior year's levies		11	6,179	
Penalties and interest		12	8,233	
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
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20		5
ינוופו וטווצ נפוווו מטפנט	T-4-1		202 242	
	Total	21	283,362	

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

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Hagerman Tp	

For the year ended December 31, 1994.

LIABILITIES				portion of loans
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	50,000	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	<u>-</u>	
Ontario		27		
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	<u>-</u>	
		31		
Trade accounts payable Other		-	94,858	
		32	4,800	
Other current liabilities		33	-	
et 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	-	
eserves and reserve funds		41	91,047	
ccumulated net revenue (deficit)				
General revenue		42	79,439	
Special charges and special areas (specify)				
<del></del>		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,078	
Cemetaries		50	5,078	
Recreation, community centres and arenas		51	-	
<del></del>		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
		57		
School boards		-	62	
nexpended capital financing / (unfinanced capital outlay)		58 -	45,000	
	Total	59	283,362	

Municipality

Hagerman Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of co	ontinuous full time employees as at December 31						1
Administration	• •					1	2
Non-line Depa	rtment Support Staff					2	1
Fire						3	-
Police						4	-
Transit Public Works						5	- 2
Health Service						6	
Homes for the						8	-
Other Social S	ervices					9	-
Parks and Rec	reation					10	-
Libraries						11	-
Planning						12	
					Total	continuous full	5
						time employees December 31	other
2. Tatal	Marine Andrea de Company					1 \$	2 \$
Wages and sal	itures during the year on:				14		36,569
Employee ben					15		1,099
, ,						<u> </u>	1
							\$
	f tax roll during the year (lower tier municipalities only)					1	
Cash collection	•					16	751,756
	Previous years' tax  Penalties and interest					17 18	39,367 10,584
	reliacties and interest				Subtotal	19	801,707
Discounts allo	wed					20	-
	nts under section 363 and 364 of the Municipal Act						
	s added to the roll (negative)					22	-
	s written off nts under sections 421, 441 and 442 of the Municipal Act					23	-
	able from upper tier and school boards						
						24	1,712
- recover	able from general municipal revenues					25	1,508
	ax sale and tax registration accounts					26	-
The Municipal	Elderly Residents' Assistance Act - reductions					27	-
Other (specif	- refunds					28 80	-
Other (specif	y)			Total reductions		29	804,927
							00 1,727
	the tax roll for collection purposes only					30	-
Business taxes wr	itten off under subsection 441(1) of the Municipal Act					81	-
4. Tax due date	s for 1994 (lower tier municipalities only)						1
Interim billin	gs: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19940310
Final halling	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments  Due date of first installment (YYYYMMDD)					34 35	19940804
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementar	y taxes levied with 1995 due date					37	-
	oital expenditures and long term uirements 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
			Г	1	2	3	4
Estimated to take	e place		_	\$	\$	\$	\$
in 1995			58	-	-	-	-
in 1996 in 1997			59 60	· .	-	-	-
in 1998			61	-	-	-	-
in 1999			62	-	-	-	-
l		Total	42				

Municipality

Hagerman Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,723	8,213
7. Analysis of direct water and sewer billings as at December 31	r	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	-	-	_
	40 41	-	-	-	<u> </u>
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	[	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
S	-	1	2	3	4
Sewer In this municipality	44	_	\$ -	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
<del></del>	65	-	-	-	-
				water	sewer
				1	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,		
	<u>-</u>	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· .	· ·	-	· · · · · · · · · · · · · · · · · · ·
OWIT SHIRING TURIOS					
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds	331			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expenditure	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			from this	this municipality's share of total municipal	\$ - 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  name of joint boards		expenditure 1	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	53	expenditure 1	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	expenditure  1  \$  -	from this municipality  2  \$  -	this municipality's share of total municipal contributions  3 %	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	expenditure  1 \$	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	expenditure  1  \$  -	from this municipality  2  \$  -	this municipality's share of total municipal contributions  3 %	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 56	expenditure  1 \$	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	expenditure  1 \$	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	expenditure  1 \$ tille drainage,	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	expenditure  1 \$ tile drainage, shoreline assist-	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	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	expenditure  1 \$ tille drainage, shoreline assistance, downtown	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	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
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	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
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, 1993	53 54 55 56 57	expenditure  1 \$	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994	53 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
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, 1993	53 54 55 56 57	expenditure  1 \$	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1993  Approved in 1994  Financed in 1994  No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
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, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 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 %	\$
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 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
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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$

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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	_
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
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