

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 47031**

**MUNICIPALITY OF: Hagarty and Richards Tp**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

|                         |
|-------------------------|
| Hagarty and Richards Tp |
|-------------------------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 1,379,198        | 121,023                   | 853,561                     | 404,614        |
| 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  | 1,379,198        | 121,023                   | 853,561                     | 404,614        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 335              | 29                        | -                           | 306            |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 15,119           | 3,500                     |                             | 11,619         |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| 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 | 4,357            | 414                       | -                           | 3,943          |
| Subtotal   | 18 | 19,811           | 3,943                     | -                           | 15,868         |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| 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 | 523,248          |                           |                             | 523,248        |
| Canada specific grants   | 30 | 2,566            |                           |                             | 2,566          |
| Other municipalities - grants and fees                         | 31 | 22,069           |                           |                             | 22,069         |
| Fees and service charges                                       | 32 | 44,870           |                           |                             | 44,870         |
| Subtotal   | 33 | 592,753          |                           |                             | 592,753        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | -                | -                         | -                           | -              |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 18,674           |                           |                             | 18,674         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 17,954           |                           |                             | 17,954         |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 15,222           |                           |                             | 15,222         |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 51,850           | -                         | -                           | 51,850         |
| TOTAL REVENUE  | 51 | 2,140,754        | 124,966                   | 853,561                     | 1,162,227      |

For the year ended December 31, 1995.

Hagarty and Richards Tp

[illegible]

For the year ended December 31, 1995.

Hagarty and Richards Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

Hagarty and Richards Tp

Elementary public

### Elementary separate

Secondary publicPublic consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

|                         |
|-------------------------|
| Hagarty and Richards Tp |
|-------------------------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT                  |                         |                              |          |        | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|----------|--------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business |        | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                       | 1,354,232                    | 40,008   | 13,110 | 113.590000              | 133.635000                                | 153,828                 | 5,346                        | 1,752    | 1,000                   | 165                          | 50       | 162,141                  |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | -      | -                       | -   | -                       | 2,473                        | -        | -                       | -                            | -        | 2,473                    |
| Total Taxation                            | 0                       | -                            | -        | -      | -                       | -   | 153,828                 | 7,819                        | 1,752    | 1,000                   | 165                          | 50       | 164,614                  |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0                       |                              |          |        |                         |   | 804,433                 | 36,495                       | 8,076    | 4,100                   | 351                          | 106      | 853,561                  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Hagarty and Richards Tp

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | 8,000  | 29,755                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 2,358                         | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 850                           | -                | -  | 4,915                          |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 3,208                         | -                | -  | 4,915                          |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 225,095                       | -                | -  | 5,220                          |
| Winter Control                         | 9  | 39,756                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 264,851                       | -                | -  | 5,220                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 35,845                        | -                | 14,069   | 950                            |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 35,845                        | -                | 14,069   | 950                            |
| 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 | 206,015                       | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 206,015                       | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 5,000                         | 2,566            | -  | 3,063                          |
| Libraries                              | 38 | 8,329                         | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 13,329                        | 2,566            | -  | 3,063                          |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 967                            |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 967                            |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 523,248                       | 2,566            | 22,069   | 44,870                         |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

|                         |  |
|-------------------------|--|
| Municipality            |  |
| Hagarty and Richards Tp |  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 86,305  | -                             | 62,474  | 36,614                       | 500                | -                                 | 185,893               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 23,317  | -                             | 33,401  | -                            | -                  | -                                 | 56,718                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 4,742   | -                             | 1,106   | -                            | 1,558              | -                                 | 7,406                 |
| Emergency measures                     | 6  | -   | -                             | 2,142   | 5,000                        | -                  | -                                 | 7,142                 |
| Subtotal                               | 7  | 28,059  | -                             | 36,649  | 5,000                        | 1,558              | -                                 | 71,266                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 100,484                                       | -                             | 280,597   | 14,199                       | -                  | -                                 | 395,280               |
| Winter Control                         | 9  | 20,641  | -                             | 43,225  | -                            | -                  | -                                 | 63,866                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 3,699   | 2,371                        | -                  | -                                 | 6,070                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 121,125                                       | -                             | 327,521   | 16,570                       | -                  | -                                 | 465,216               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 29,597  | -                             | 63,623  | 1,324                        | 7,000              | -                                 | 101,544               |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 29,597  | -                             | 63,623  | 1,324                        | 7,000              | -                                 | 101,544               |
| 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 | 2,637   | -                             | 1,205   | -                            | 242,769            | -                                 | 246,611               |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | 2,637   | -                             | 1,205   | -                            | 242,769            | -                                 | 246,611               |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 5,799   | -                             | 4,773   | 3,000                        | 2,500              | -                                 | 16,072                |
| Libraries                              | 38 | -   | -                             | -   | -                            | 8,854              | -                                 | 8,854                 |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 5,799   | -                             | 4,773   | 3,000                        | 11,354             | -                                 | 24,926                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 5,621   | -                            | -                  | -                                 | 5,621                 |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | -                             | 5,621   | -                            | -                  | -                                 | 5,621                 |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 273,522                                       | -                             | 501,866   | 62,508                       | 263,181            | -                                 | 1,101,077             |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

|   |    |  |        |    |
|---|----|--|--------|----|
|   |    |  | 1      | \$ |
|   |    |  |        |    |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  |  | -      |    |
| Source of Financing   |    |  |        |    |
| Contributions from Own Funds  |    |  |        |    |
| Revenue Fund  | 2  |  | 27,908 |    |
| Reserves and Reserve Funds  | 3  |  | -      |    |
| Subtotal  | 4  |  | 27,908 |    |
| 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   | 50 |  | -      |    |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 |  | -      |    |
| Serial Debentures   | 13 |  | -      |    |
| Sinking Fund Debentures   | 14 |  | -      |    |
| Long Term Bank Loans  | 15 |  | -      |    |
| Long Term Reserve Fund Loans  | 16 |  | -      |    |
| - -   | 17 |  | -      |    |
| Subtotal *  | 18 |  | -      |    |
| Grants and Loan Forgiveness   |    |  |        |    |
| Ontario   | 20 |  | -      |    |
| Canada  | 21 |  | -      |    |
| Other Municipalities  | 22 |  | -      |    |
| Subtotal  | 23 |  | -      |    |
| Other Financing   |    |  |        |    |
| 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 |  | -      |    |
| --  | 31 |  | -      |    |
| Subtotal  | 32 |  | -      |    |
| Total Sources of Financing  | 33 |  | 27,908 |    |
| Applications  |    |  |        |    |
| Own Expenditures  |    |  |        |    |
| Short Term Interest Costs   | 34 |  | -      |    |
| Other   | 35 |  | 27,908 |    |
| Subtotal  | 36 |  | 27,908 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |  |        |    |
| Other Municipalities  | 37 |  | -      |    |
| Unconsolidated Local Boards   | 38 |  | -      |    |
| Individuals   | 39 |  | -      |    |
| Subtotal  | 40 |  | -      |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 |  | -      |    |
| Total Applications  | 42 |  | 27,908 |    |
| 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)   | 44 |  | -      |    |
| To be Recovered From:   |    |  |        |    |
| - Taxation or User Charges Within Term of Council                                     | 45 |  | -      |    |
| - Proceeds From Long Term Liabilities   | 46 |  | -      |    |
| - Transfers From Reserves and Reserve Funds   | 47 |  | -      |    |
| - -   | 48 |  | -      |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 |  | -      |    |
|   |    |  |        |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 |  | -      |    |
|   |    |  |        |    |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Hagarty and Richards Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 10,014                 |
| 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  | -              | -             | -                    | 14,199                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | 2,371                  |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | -              | -             | -                    | 16,570                 |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | 1,324                  |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 1,324                  |
| 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 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| Planning and Development               |    |                |               |                      |                        |
| 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 | -              | -             | -                    | 27,908                 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Hagarty and Richards Tp

|  |             | 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                 |             |   |    |
| 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                     | 31          | - |    |
| Assistance to Aged Persons             | 32          | - |    |
| Assitance to Children                  | 33          | - |    |
| Day Nurseries                          | 34          | - |    |
| --                                     | 35          | - |    |
|  | Subtotal 36 | - |    |
| Recreation and Cultural Services       |             |   |    |
| Parks and Recreation                   | 37          | - |    |
| Libraries                              | 38          | - |    |
| Other Cultural                         | 39          | - |    |
|  | Subtotal 40 | - |    |
| Planning and Development               |             |   |    |
| 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    | - |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

Hagarty and Richards Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

8  
12

For the year ended December 31, 1995.

|  |  |    |    |
|--|--|----|----|
|  |  | 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 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 | -  |
| 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   |  | 22 | -  |
| Long term reserve fund loans   |  | 23 | -  |
| --   |  | 24 | -  |
|  |  |    | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |  |    |    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |  | 25 | -  |
| - par value of this amount in U.S. dollars   |  | 26 | -  |
| Other - Canadian dollar equivalent included in line 15 above   |  | 27 | -  |
| - par value of this amount in U.S. dollars   |  | 28 | -  |
|  |  |    | \$ |
| 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   |  |    |    |
| Total liability for accumulated sick pay credits   |  | 33 | -  |
| Total liability under OMERS plans  |  |    |    |
| - initial unfunded   |  | 34 | -  |
| - actuarial deficiency   |  | 35 | -  |
| Total liability for own pension funds  |  |    |    |
| - initial unfunded   |  | 36 | -  |
| - actuarial deficiency   |  | 37 | -  |
| Outstanding loans guarantee  |  | 38 | -  |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |  |    |    |
| - hospital support   |  | 39 | -  |
| - university support   |  | 40 | -  |
| - leases and other agreements  |  | 41 | -  |
| Other (specify)  |  | 42 | -  |
| --   |  | 43 | -  |
| --   |  | 44 | -  |
| Total  |  | 45 | -  |

1995 FINANCIAL INFORMATION RETURN

Municipality

Hagarty and Richards Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

|   |    |   |   |                                   |           |
|---|----|---|---|-----------------------------------|-----------|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |   |   |                                   |           |
|   |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |           |
|   |    |   |   |                                   | 1         |
|   |    |   |   |                                   | \$        |
| 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. 1995 Debt Charges  |    |   |   |                                   |           |
|   |    |   |   |                                   | principal |
|   |    |   |   |                                   | 1         |
|   |    |   |   |                                   | \$        |
| Recovered from the consolidated revenue fund                                      | 50 | -   | -   | -                                 |           |
| - general tax rates   |    | -   | -   | -                                 |           |
| - special are rates and special charges   |    | -   | -   | -                                 |           |
| - benefitting landowners  |    | -   | -   | -                                 |           |
| - user rates (consolidated entities)  | 53 | -   | -   | -                                 |           |
| Recovered from reserve funds  | 54 | -   | -   | -                                 |           |
| Recovered from unconsolidated entities  | 55 | -   | -   | -                                 |           |
| - hydro   |    | -   | -   | -                                 |           |
| - gas and telephone   |    | -   | -   | -                                 |           |
| --  |    | -   | -   | -                                 |           |
| --  | 58 | -   | -   | -                                 |           |
| --  | 59 | -   | -   | -                                 |           |
| Total   | 78 | -   | -   | -                                 |           |
| Line 78 includes:   |    |   |   |                                   |           |
| Financing of one-time real estate purchase  | 90 | -   | -   | -                                 |           |
| Other lump sum (balloon) repayments of long term debt                             | 91 | -   | -   | -                                 |           |
| 8. Future principal and interest payments on EXISTING net debt                    |    |   |   |                                   |           |
|   |    | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |           |
|   |    | principal   |   | interest                          |           |
|   |    | 1   | 2   | 3                                 | 4         |
|   |    | recoverable from<br>unconsolidated entities       |   |                                   |           |
|   |    | principal   |   | interest                          |           |
|   |    | 5   | 6   |                                   |           |
|   |    |   |   |                                   |           |
|   |    |   |   |                                   |           |
|   |    |   |   |                                   |           |
| 1996  |    | -   | -   | -                                 | -         |
| 1997  |    | -   | -   | -                                 | -         |
| 1998  |    | -   | -   | -                                 | -         |
| 1999  |    | -   | -   | -                                 | -         |
| 2000  |    | -   | -   | -                                 | -         |
| 2001 - 2005   |    | -   | -   | -                                 | -         |
| 2006 onwards  |    | -   | -   | -                                 | -         |
| interest to be earned on sinking funds *  | 69 | -   | -   | -                                 | -         |
| Downtown revitalization program   | 70 | -   | -   | -                                 | -         |
| Total   | 71 | -   | -   | -                                 | -         |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |   |                                   |           |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |   |                                   |           |
|   |    |   |   |                                   | 1         |
|   |    |   |   |                                   | \$        |
|   |    |   |   |                                   |           |
| 1996  | 72 | -   | -   | -                                 |           |
| 1997  | 73 | -   | -   | -                                 |           |
| 1998  | 74 | -   | -   | -                                 |           |
| 1999  | 75 | -   | -   | -                                 |           |
| 2000  | 76 | -   | -   | -                                 |           |
| Total   | 77 | -   | -   | -                                 |           |
| 10. Other notes (attach supporting schedules as required)                         |    |   |   |                                   |           |
| 11. Long term debt refinanced:  |    |   |   |                                   |           |
|   |    |   |   |                                   | principal |
|   |    |   |   |                                   | 1         |
|   |    |   |   |                                   | \$        |
| Repayment of Provincial Special Assistance  | 92 | -   | -   | -                                 |           |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagarty and Richards Tp

9LT  
13

For the year ended December 31, 1995.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 114,780                  | 620                    | 115,400           |                  |   |                                  |   |       |                 |                              |
| 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  |                                    | 3,943                    | -                      | 3,943             |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | 5,623                    | -                      | 5,623             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 124,346                  | 620                    | 124,966           | 115,400          | 5,623                                     | -                                | 3,943                                       | -     | 124,966         | -                            |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| 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 | -                                  | 124,346                  | 620                    | 124,966           | 115,400          | 5,623                                     | -                                | 3,943                                       | -     | 124,966         | -                            |



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagarty and Richards Tp

For the year ended December 31, 1995.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 255,097                  | 1,003                  | -  | 256,100           | 251,668          | 4,432                                     | -   | -  | 256,100         | -                            |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 184,161                  | 1,369                  | -  | 185,530           | 182,752          | 2,778                                     | -   | -  | 185,530         | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | -                                  | 246,347                  | 970                    | -  | 247,317           | 243,371          | 3,946                                     | -   | -  | 247,317         | -                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 163,399                  | 1,215                  | -  | 164,614           | 162,141          | 2,473                                     | -   | -  | 164,614         | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 849,004                  | 4,557                  | -  | 853,561           | 839,932          | 13,629                                    | -   | -  | 853,561         | -                            |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Hagarty and Richards Tp

10  
15

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 390,464 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 34,600  |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | -       |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | -       |    |
| Investment income - from own funds                         | 5  | -       |    |
| - other  | 6  | 8       |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 34,608  |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | -       |    |
| Transferred to revenue fund                                | 15 | 15,222  |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 15,222  |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 406,378 |    |
| Reserve Funds  | 24 | 3,472   |    |
| Total  | 25 | 409,850 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | 180,000 |    |
| 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               | 34 | 195,520 |    |
| - roads  | 35 | -       |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | 3,000   |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | -       |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | 27,858  |    |
| Development Charges Act                                    | 68 | -       |    |
| Lot levies and subdivider contributions                    | 44 | -       |    |
| Recreational land (the Planning Act)                       | 46 | 3,472   |    |
| 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 | -       |    |
| Business Improvement Area                                  | 56 | -       |    |
| --   | 57 |         |    |
| Total  | 58 | 409,850 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1995.

|                         |
|-------------------------|
| Hagarty and Richards Tp |
|-------------------------|

11  
16

|  |    | 1       | 2   |
|--|----|---------|---|
|  |    | \$      | \$  |
| ASSETS   |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |    |         |   |
| Cash   | 1  | 232,756 | 510                                       |
| Accounts receivable                            |    |         |   |
| Canada   | 2  | 5,790   |   |
| Ontario  | 3  | 81,090  |   |
| Region or county                               | 4  | -       |   |
| Other municipalities                           | 5  | 22,069  |   |
| School Boards                                  | 6  | -       | portion of taxes                          |
| Waterworks                                     | 7  | -       | receivable for                            |
| Other (including unorganized areas)            | 8  | 1,592   | business taxes                            |
| Taxes receivable                               |    |         |   |
| Current year's levies                          | 9  | 104,400 | 3,243                                     |
| Previous year's levies                         | 10 | 32,955  | 165                                       |
| Prior year's levies                            | 11 | 30,123  | 316                                       |
| Penalties and interest                         | 12 | 14,066  | 289                                       |
| 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 | -       | for tax sale / tax                        |
| Other long term assets                         | 20 | -       | registration                              |
|  | 21 | 524,841 | -   |
| Total  |    |         |   |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                         |
|-------------------------|
| Hagarty and Richards Tp |
|-------------------------|

11  
16

For the year ended December 31, 1995.

| LIABILITIES  |    |         |   | portion of loans not<br>from chartered banks |
|--|----|---------|---|--|
| Current Liabilities  |    |         |   |  |
| Temporary loans - current purposes                         | 22 | -       | - | -  |
| - capital - Ontario  | 23 | -       |   |  |
| - Canada   | 24 | -       |   |  |
| - Other  | 25 | -       |   |  |
| Accounts payable and accrued liabilities                   |    |         |   |  |
| Canada   | 26 | -       |   |  |
| Ontario  | 27 | -       |   |  |
| Region or county   | 28 | 2,000   |   |  |
| Other municipalities                                       | 29 | -       |   |  |
| School Boards  | 30 | -       |   |  |
| Trade accounts payable                                     | 31 | 13,660  |   |  |
| 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 | -       |   |  |
| Recoverable from unconsolidated entities                   | 39 | -       |   |  |
| Less: Own holdings (negative)                              | 40 | -       |   |  |
| Reserves and reserve funds                                 | 41 | 409,850 |   |  |
| Accumulated net revenue (deficit)                          |    |         |   |  |
| General revenue  | 42 | 99,331  |   |  |
| Special charges and special areas (specify)                |    |         |   |  |
| --   | 43 | -       |   |  |
| --   | 44 | -       |   |  |
| --   | 45 | -       |   |  |
| --   | 46 | -       |   |  |
| Consolidated local boards (specify)                        |    |         |   |  |
| Transit operations   | 47 | -       |   |  |
| Water operations   | 48 | -       |   |  |
| Libraries  | 49 | -       |   |  |
| Cemetaries   | 50 | -       |   |  |
| Recreation, community centres and arenas                   | 51 | -       |   |  |
| --   | 52 | -       |   |  |
| --   | 53 | -       |   |  |
| --   | 54 | -       |   |  |
| --   | 55 | -       |   |  |
| Region or county   | 56 | -       |   |  |
| School boards  | 57 | -       |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |   |  |
| Total  | 59 | 524,841 |   |  |

|   |    |   |   |
|---|----|---|---|
|   |    | 1 |   |
| 1. Number of continuous full time employees as at December 31 |    |   |   |
| Administration  | 1  |   | 1 |
| Non-line Department Support Staff                             | 2  |   | - |
| Fire  | 3  |   | - |
| Police  | 4  |   | - |
| Transit   | 5  |   | - |
| Public Works  | 6  |   | 4 |
| 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<br>December 31 |    | other  |
|   |    | 1   | 2  |        |
|   |    | \$  | \$ |        |
| 2. Total expenditures during the year on: |    |   |    |        |
| Wages and salaries                        | 14 | 141,291                                       |    | 87,107 |
| Employee benefits                         | 15 | 12,182  |    | 3,578  |

|  |    |    |           |
|--|----|----|-----------|
|  |    | 1  |           |
|  |    | \$ |           |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |    |    |           |
| Cash collections: Current year's tax                                       | 16 |    | 1,271,175 |
| Previous years' tax  | 17 |    | 71,006    |
| Penalties and interest   | 18 |    | 14,980    |
| Subtotal   | 19 |    | 1,357,161 |
| Discounts allowed  | 20 |    | -         |
| Tax adjustments under section 363 and 364 of the Municipal Act             |    |    |           |
| - amounts added to the roll (negative)                                     | 22 |    | -         |
| - amounts written off  | 23 |    | -         |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |    |    |           |
| - recoverable from upper tier and school boards                            | 24 |    | 3,464     |
| - recoverable from general municipal revenues                              | 25 |    | 985       |
| 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 |    | 1,361,610 |
| Amounts added to the tax roll for collection purposes only                 | 30 |    | -         |
| Business taxes written off under subsection 441(1) of the Municipal Act    | 81 |    | -         |

|  |    |   |          |
|--|----|---|----------|
|  |    | 1 |          |
| 4. Tax due dates for 1995 (lower tier municipalities only) |    |   |          |
| Interim billings: Number of installments                   | 31 |   | 2        |
| Due date of first installment (YYYYMMDD)                   | 32 |   | 19950331 |
| Due date of last installment (YYYYMMDD)                    | 33 |   | 19950531 |
| Final billings: Number of installments                     | 34 |   | 2        |
| Due date of first installment (YYYYMMDD)                   | 35 |   | 19950831 |
| Due date of last installment (YYYYMMDD)                    | 36 |   | 19951031 |
|  |    |   | \$       |
| Supplementary taxes levied with1996 due date               | 37 |   | -        |

|                         |    |                                  |                                  |   |  |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
|                         |    | long term financing requirements |                                  |   |  |
|                         |    | 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 |
|                         |    | 1                                | 2                                | 3   | 4  |
|                         |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place |    |                                  |                                  |   |  |
| in 1996                 | 58 | -                                | -                                | -   | -  |
| in 1997                 | 59 | -                                | -                                | -   | -  |
| in 1998                 | 60 | -                                | -                                | -   | -  |
| in 1999                 | 61 | -                                | -                                | -   | -  |
| in 2000                 | 62 | -                                | -                                | -   | -  |
| Total                   | 63 | -                                | -                                | -   | -  |



# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

|  |    |   |
|--|----|---|
| Assistance to Aged Persons             | 32 | - |
| Assitance to Children                  | 33 | - |
| Day Nurseries                          | 34 | - |
| --                                     | 35 | - |
| Subtotal                               | 36 | - |
| Recreation and Cultural Services       |    |   |
| Parks and Recreation                   | 37 | - |
| Libraries                              | 38 | - |
| Other Cultural                         | 39 | - |
| Subtotal                               | 40 | - |
| Planning and Development               |    |   |
| 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 | - |



## Interest

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