MUNICIPAL CODE: 47031

MUNICIPALITY OF: Hagarty and Richards Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

.. ..

Hagarty and Richards Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,379,198	121,023	853,561	404,61
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 1,379,198	- 121,023	853,561	- 404,61
PAYMENTS IN LIEU OF TAXATION			.,,	,		
Canada		7	-	-	-	-
Canada Enterprises		8	335	29	-	30
Ontario						
The Municipal Tax Assistance Act		9	15,119	3,500		11,61
The Municipal Act, section 157 Other		10 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	-	3,94
	Subtotal	18	19,811	3,943	-	15,86
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		24				
Apportionment Guarantee		26	- 1			
Revenue Guarantee		27				
	Subtotal	28	97,142	-	- [97,14
REVENUES FOR SPECIFIC FUNCTIONS		Ļ	,			,
Ontario specific grants		29	523,248			523,24
Canada specific grants		30	2,566			2,56
Other municipalities - grants and fees		31	22,069			22,06
Fees and service charges		32	44,870			44,87
	Subtotal	33	592,753			592,75
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35			-	-
Fines		37	-			-
Penalties and interest on taxes		38	18,674			18,67
Investment income - from own funds		39	-			-
- other		40	17,954		-	17,95
Sales of publications, equipment, etc Contributions from capital fund		42 43			-	
Contributions from reserves and reserve funds		43	- 15,222			- 15,22
Contributions from non-consolidated entities		44	-			-
		46				-
		47			-	-
		48	-			-
Sale of Land		49	-			
	Subtotal	50	51,850	-	-	51,85
тоты	REVENUE	51	2,140,754	124,966	853,561	1,162,22

Hagarty and Richards Tp

2LT - OP

ANALYSIS OF TAXATION

	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	3,451,528	82,944	29,355	106.37300	125.14500	367,151		3,674	1,859	155	46	383,266
Subtotal Levied By Mill Rate	0	-	-	-	-	-	367,151		3,674	1,859	155	46	383,266
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,348	-	-	-	-	21,348
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,348	-	-	-	-	21,348
Total Taxation	0	-	-	-	-	-	367,151	31,729	3,674	1,859	155	46	404,614
	+												
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Hagarty and Richards Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended becember 51, 1995.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
	0	3,451,528	82,944	29,355	32.02900	37.68100	110,549	3,125	1,106	560	46	14	115,400
General		5,451,526	02,944	29,333	32.02900	37.00100		-					
Subtotal Levied By Mill Rate	0	-	-	-	-	-	110,549	3,125	1,106	560	46	14	115,400
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,623	-	-	-	-	5,623
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,623	-	-	-	-	5,623
Total Taxation	0	-	-	-	-	-	110,549	8,748	1,106	560	46	14	121,023

Hagarty and Richards Tp

2LT - OP

ANALYSIS OF TAXATION

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	2,097,296	42,936	16,245	115.678000	136.092000	242,611	5,843	2,211	1,003	-	-	251,668
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,432	-	-	-	-	4,432
Total Taxation	0	-	-	-	-	-	242,611	10,275	2,211	1,003	-	-	256,100
Elementary separate													
General	0	1,354,232	40,008	13,110	128.030000	150.623000	173,382	6,026	1,975	1,127	186	56	182,752
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,778	-	-	-	-	2,778
Total Taxation	0	-	-	-	-	-	173,382	8,804	1,975	1,127	186	56	185,530
Secondary public													
General	0	2,097,296	42,936	16,245	111.864000	131.605000	234,612	5,651	2,138	970	-	-	243,371
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,946	-	-	-	-	3,946
Total Taxation	0	-	-	-	-	-	234,612	9,597	2,138	970	-	-	247,317
	_												
L													
Public consolidated						ı				·			

Hagarty and Richards Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
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.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Hagarty and Richards Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service 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	Subtotal	6 7	- 3,208	-	-	-
	Subtotal	́⊢	3,206	-		4,915
Transportation services						
Roadways		8	225,095	-		5,220
Winter Control		9	39,756	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13		-	-	-
	Cubbabal	14	-	-	-	-
Environmental services	Subtotal	15	264,851	-	-	5,220
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Hagarty and Richards Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 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 Characteristics		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	3,699	2,371	-	-	6,070
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
En de mande la condese	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		- -	63,623	1,324	7,000	-	101,544
Health Services					7-	,		- /-
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 -	-	-	-	-	-	-
	Subtotal	35 - 36 2,637	-	1,205	-	- 242,769	-	- 246,611
	Subtotal	2,037	-	1,205		242,709		240,011
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		-	5,621	-	-	-	5,621
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Hagarty and Richards Tp

			1 \$
		Г	
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	Subtotal	3	- 27,908
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Leans from Ontario Capital Corporations		11 50	
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		15	
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	-
Canada Other Municipalities		21 22	-
Other Municipalities	Subtotal	22	
Other Financing Prepaid Special Charges			
Proceeds From Sale of Land and Other Capital Assets		24 25	· ·
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	· ·
		31	-
	Subtotal	32	-
Applications	Total Sources of Financing	33	27,908
Own Expenditures Short Term Interest Costs			
Other		34 35	- 27,908
	Subtotal	36	27,908
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	27,908
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			
Proceeds From Long Term Liabilities		45 46	
- Transfers From Reserves and Reserve Funds		47	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 40	-
	Total ommanced capital outlay (Onexpended Capital Findricing)	49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Hagarty and Richards Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		10,014
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		6	-	-	-	-
Emergency measures	Subtotal	7		-	-	-
Transportation services	Subtotal	ĺ				
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		F				,
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		Γ				
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				
		31	•	-	-	-
Assistance to Aged Persons Assitance to Children		33				
Day Nurseries		33 34	-	-		-
		34	-	-	-	-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal		-	-	-	-
Planning and Development	Subtotal					
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Hagarty and Richards Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		2
Police		2 <u>-</u> 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	ہ Subtotal 1	
Environmental services		- -
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0
Pollution Control	2	
	2	
	Subtotal 2	
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	- 2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
-	Subtotal 3	
Recreation and Cultural Services	Subtotat	
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	⊶ Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended becember 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 Subtotal	8 <u>-</u> 9-
Less: Ontario Clean Water Agency debt retirement funds	9 -
- 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	16 - 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)	Ş
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 Counci, as the case may be	
the Unitario Municipal Board of Counci, as the case may be - hospital support	39 -
- university support	40 -
	41 -
- leases and other agreements	
Other (specify)	42 -
	42 <u>-</u> 43 <u>-</u>
Other (specify)	

Municipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Hagarty and Richards Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	_	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1995 Debt Charges							
						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	-	
<u>.</u>					58	-	
					50		
				Total	78	-	<u> </u>
ine 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						•	
		recoverab	e from the	recovera	ble from	recovera	able from
			revenue fund	reserve		unconsolida	
					e Tullus	anconsonae	ited entitles
	-	principal	interest	principal	interest	principal	
	- Г	principal		principal	interest	principal	interest
	-	principal 1	2	principal 3	interest 4	principal 5	interest 6
	-	principal 1 Ş	2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest
	-	principal 1	2	principal 3	interest 4	principal 5	interest 6
		principal 1 Ş	2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6
1997	-	principal 1 \$	2 \$ -	principal 3 \$	interest 4 \$ -	principal 5 \$	interest 6
1997 1998	-	principal 1 \$ -	2 \$ -	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6
1997 1998 1999	-	principal 1 \$ - -	2 \$ - -	principal 3 \$	interest 4 5	principal 5 \$	interest 6
1996 1997 1998 1999 2000 2001 - 2005		principal 1 \$ - - - - -	2 \$ - - - - -	principal 3 - - - - - - -	interest 4 5 - - - - - - -	principal 5 \$ - - - - - - -	interest 6
1997 1998 1999 2000 2001 - 2005		principal 1 \$ - - - - - - - -	2 \$ - - - - - - -	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - -	principal 5 \$ - - - - - - - - -	interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards		principal 1 \$ - - - - -	2 \$ - - - - -	principal 3 - - - - - - -	interest 4 5 - - - - - - -	principal 5 \$ - - - - - - -	interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	principal 1 \$ - - - - - - - -	2 \$ - - - - - - -	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - -	principal 5 \$ - - - - - - - - -	interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	principal 1 \$ - - - - - - - - - - -	2 5 - - - - - - - - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - -	interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	L	principal 1 5 - - - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - -	interest 6
1997 1998 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interes
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interes
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5	interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement f D. Future principal payments on EXPECTED NEW debt	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement f D. Future principal payments on EXPECTED NEW debt	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest
997 998 999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement f 20. Future principal payments on EXPECTED NEW debt	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest
1997 1998 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement f 20. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement f D. Future principal payments on EXPECTED NEW debt	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
997 998 999 900 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement f D. Future principal payments on EXPECTED NEW debt 996 997 998 999 1000 10. Other notes (attach supporting schedules as required	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement f 20. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	1 5 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 1 5 1 1 1 5 1 1 1 1 5 1 1 1 1 5 1 1 1 1 5 1
997 998 999 900 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement f D. Future principal payments on EXPECTED NEW debt 996 997 998 999 1000 10. Other notes (attach supporting schedules as required	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	1 5 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 5 1 1 1 1 5 1 1 1 5 1 1 1 1 5 1 1 1 1 5 1 1 1 1 5 1
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 Onwards Power of the earned on Ontario Clean Water Agency debt retirement f 2000 Ontario Clean Water Agency debt f	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 Onwards Power of the earned on Ontario Clean Water Agency debt retirement f 2000 Ontario Clean Water Agency debt f	70 71	principal 1	2 \$ - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagarty and Richards Tp

9LT 13

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	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	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagarty and Richards Tp

9LT 13

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	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	-	-	-	-		-	-	-	-	-	-
econdary Public (specify)												
	50	-	246,347	970	-	247,317	243,371	3,946	-	-	247,317	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary 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	-

Municipality

CONTINUITY OF RESERVES

AND RESERVE FUNDS

For the year ended December 31, 1995.

Hagarty and Richards Tp

			1 \$
Balance at the beginning of	[;] the year	1	390,4
Revenues Contributions from reven	ue fund	2	34,6
Contributions from capita		2	- 54,0
Development Charges Ac		67	
Lot levies and subdivider		60	-
Recreational land (the Pl	anning Act)	61	-
Investment income - from		5	-
- 0	ther	6	
		9	-
		10	
		11	
		12	-
	Total revenue	° 13	34,6
Expenditures			
Transferred to capital fu	nd	14	
Transferred to revenue f	und	15	15,2
	bilities - principal and interest	16	
		63	
		20	
		20	
	Total expenditure		15,2
		~~~	15,2
Balance at the end of the y	ear for:		
Reserves		23	406,3
Reserve Funds		24	
	Tota	l 25	
Analysed as follows:			,
Working funds		26	180,0
Contingencies		27	
	ncy funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipme	nt	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ger	neral administration	34	195,5
- r	roads	35	
- s	anitary and storm sewers	36	
	parks and recreation	64	3,0
	ibrary	65	
	z bther cultural	66	
	vater	38	
	ransit	39	
	nousing	40	
	ndustrial development		
		41	
	other and unspecified	42	27,8
Development Charges Ac		68	
Lot levies and subdivider		44	
Recreational land (the Pl	anning Act)	46	3,4
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizati		48	
Waterworks current purp		49	· · ·
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Dalias Commission		54	
Police Commission			
Municipal Election		55	
	ea	55 56	
Municipal Election	ea		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Γ

Hagarty and Richards Tp

**11** 16

1 2 3 4 5 6 7 8 9	232,756 5,790 81,090 - 22,069 - - 1,592 104,400	portion of cash not in chartered banks 510 portion of taxes receivable for business taxes 3,243
2 3 4 5 7 8	5,790 81,090 - 22,069 - - - 1,592	510 portion of taxes receivable for business taxes
2 3 4 5 7 8	5,790 81,090 - 22,069 - - - 1,592	portion of taxes receivable for business taxes
3 4 5 6 7 8	81,090 - 22,069 - - 1,592	receivable for business taxes
3 4 5 6 7 8	81,090 - 22,069 - - 1,592	receivable for business taxes
4 5 6 7 8	- 22,069 - - 1,592	receivable for business taxes
5 6 7 8	- - 1,592	receivable for business taxes
6 7 8	- - 1,592	receivable for business taxes
7	- 1,592	receivable for business taxes
8		business taxes
_		
9	104.400	3.243
9	104,400	3,243
	,	-)
10	32,955	165
11	30,123	316
12	14,066	289
13	-	-
F		
14	-	
15	-	
16	-	
17	-	
18	-	portion of line 20
19	-	registration
	-	-
	524,841	
	16 17	16 - 17 - 18 - 19 - 20 -

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Г

Hagarty and Richards Tp

**11** 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	2,000	
Other municipalities		29	_	
School Boards		30	-	
Trade accounts payable		31	13,660	
Other		32	15,000	
Other current liabilities		33		
Other current habitities		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	-	
		37		
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		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		
		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	
	Total		527,071	

nicipality

#### STATISTICAL DATA

For the year	ended	December	31,	1995.

Hagarty and Richards Tp

					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	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	_
Parks and Recreation				10	
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	141,291	87,10
Employee benefits			15	12,182	3,578
				۰. ۱	
					1 \$
					ş
3. Reductions of tax roll during the year (lower tier municipalities only)				1	
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			Jubiolul	20	
				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					
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				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
A Touches dates for 4005 (lower that must be littles on b.)					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	1995033
Due date of last installment (YYYYMMDD)				33	1995053
Final billings: Number of installments				34	:
Due date of first installment (YYYYMMDD)				35	1995083
Due date of last installment (YYYYMMDD)				36	1995103
					\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
			the O.M.B.	yet approved by O.M.B. or Council	submitted to the
		gross		U.M.B. or Council	O.M.B or Council
		expenditures	or Concil		
		expenditures 1	2	3	4
Estimated to take place		expenditures			4 \$
Estimated to take place in 1996		expenditures 1	2 \$	3	
		expenditures 1 \$	2 \$ -	3 \$	\$
in 1996		expenditures 1 58 -	2 \$ -	3 \$ -	\$
in 1996 in 1997 in 1998		expenditures 1 58 59 60 -	2 \$ 	3 \$ - - -	\$ 
in 1996 in 1997 in 1998 in 1999		expenditures	2 \$ 	3 \$ - - -	\$ - - -
in 1996 in 1997 in 1998		expenditures	2 \$ 	3 \$ - - - -	\$ 
in 1996 in 1997 in 1998 in 1999	Total	expenditures	2 \$ 	3 \$ - - -	\$ - - -

Municipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1995.

Hagarty and Richards Tp

					balance of fund	loans outstanding
					1	2
6 Ontario Homo Ponowal Plan trust fund at year and				82	\$ 21,890	\$ 20,763
6. Ontario Home Renewal Plan trust fund at year end				82	21,890	20,763
7. Analysis of direct water and sewer billings as at December 31		-				
			number of residential	1995 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water				\$	ş	-
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)	2	40	-	-	-	
		41	-	-	-	-
	4	42	-	-	-	-
		43	-	-	-	-
	e	64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	2	44	-	-	-	
In other municipalities (specify municipality) 	2	45	-	-	-	-
		46	-	-	-	-
	2	47	-	-	-	-
		48	-	-	-	-
	c	65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
		_	\$	\$	\$	\$
Own sinking funds	8	83	-	-	-	-
9. Borrowing from own reserve funds						1
Leans or advances due to reserve funds as at December 21					84	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
To, some boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	contribution from this municipality	share of total municipal	for computer use poly
		F	expenditure	from this municipality	share of total municipal contributions	computer use only
				from this	share of total municipal	computer
name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards  		53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	5	_	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4 -
	5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
	5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
	5	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
	5	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council	2 2 2	54 55 56 57	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - -
	- - - - - - - - - - - - - - - - - - -	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	54 555 56 57 67 68 69	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
       <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	2 5 5 6 6 6 7	54 555 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
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       <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	5 5 6 6 7 7	54 555 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
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<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1994</li> <li>Approved in 1995</li> <li>Financed in 1995</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1995</li> <li>Applications submitted but not approved as at December 31, 1995</li> </ul>		54 555 56 57 67 68 69 70 71	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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#### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
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	-

Interest		
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