MUNICIPAL CODE: 52012

MUNICIPALITY OF: Hagar Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Hagar Tp

**1** 3

For the year ended December 31, 1996.

			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	521,521	-	193,737	327,784
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4		-		-
other municipalities		5	-	-		-
S	Subtotal	6	521,521	-	193,737	327,784
PAYMENTS IN LIEU OF TAXATION						
Canada		7	4,213	-	-	4,213
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	77	-		77
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	-	-	-	-
	Subtotal	18	4,290	-	-	4,290
ONTARIO NON-SPECIFIC GRANTS		<b>—</b>				
Ontario Municipal Support Grant		60	371,607		-	371,607
		61	-		-	-
	Subtotal	69	371,607			371,607
REVENUES FOR SPECIFIC FUNCTIONS		<b>-</b> -				
Ontario specific grants		29	69,610		-	69,610
Canada specific grants		30	1,071		-	1,071
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	105,853		-	105,853
	Subtotal	33	176,534			176,534
OTHER REVENUES		24				
Trailer revenue and licences		34 35	- 2 592			-
Licences and permits Fines		35	2,583	-	-	2,583
Penalties and interest on taxes		37	- 11,968		-	- 11,968
Investment income - from own funds		39	5,882		-	5,882
- other		40	5,002		-	5,862
Sales of publications, equipment, etc		42			-	
Contributions from capital fund		42			F	<u> </u>
Contributions from reserves and reserve funds		44	49,423		F	49,423
Contributions from non-consolidated entities		44			F	47,42. -
		46			F	
		47			ŀ	-
		48			ŀ	-
c	Subtotal	50	69,856	-	-	69,856
	EVENUE	51	1,143,808		193,737	950,07

Hagar Tp

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## ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Tor the year ended becember 51, 1770.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	313,751	126,367	6,460	662.17100	779.02500	207,757	98,443	5,031	877	-	134	312,242
Subtotal Levied By Mill Rate	0	-	-	-	-	-	207,757		5,031	877	-	134	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,542	-	-	-	-	15,542
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,542	-	-	-	-	15,542
Total Taxation	0	-	-	-	-	-	207,757	113,985	5,031	877	-	134	327,784
	1				L		L						

**2LT - OP** 

Hagar Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

**2LT - OP** 4

Hagar Tp

## ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													
	_	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate					r								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	128,959	53,412	2,915	404.418000	475.786000	52,154		1,387	492	-	41	79,487
Share Of Telephone And Telegraph Taxation	0				· ·	-		1,458	-	-		-	1,458
Total Taxation	0	-	-	-	-	-	52,154	26,871	1,387	492	-	41	80,945

2LT - OP 4

Hagar Tp

2LT - OP

4

## ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-		-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	184,792	72,955	3,545	402.934000	474.040000	74,459	34,584	1,680	44	-	32	110,799
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,993	-	-	-	-	1,993
Total Taxation	0	-	-	-	-	-	74,459	36,577	1,680	44	-	32	112,792
Total all school board taxation	0						126,613	63,448	3,067	536	-	73	193,737

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Hagar Tp

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	716	-	- [	3,011
Protection to Persons and Property						
Fire		2	-	-		618
Police Conservation Authority		3	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	618
Transportation services						
Roadways		8	40,200	-	-	6,595
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-			· ·
	Subtotal	15	40,200	-		6,595
Environmental services			-,			- ,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	17,727	-	-	-
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	300
Garbage Disposal Pollution Control		20 21	-	-	-	- 170
		22	-		-	-
	Subtotal	23	17,727	-	-	470
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	· ·	-	- 731
		29				-
	Subtotal	30	-	-	-	731
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-		-
Day Nurseries		34 35		-		· ·
-	Subtotal	36		-		-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	1,071	-	90,875
Libraries		38	3,932	-	-	3,553
Other Cultural	Subtotal	39 40	2,035 10,967	- 1,071	· ·	- 94,428
Planning and Development Planning and Development	Subiolai	40	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	
	<b></b>	46	-	-	-	-
Flootricity	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		201		-	_	-
Gas Telephone		49 50	-	-	-	

Hagar Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	113,059	-	45,775	150,840	-	-	309,674
Protection to Persons and Property								
Fire	2		27,552	18,651	-	-	-	55,234
Police Conservation Authority	3	-	-	- 602	-	-	-	602
Protective inspection and control	5			1,216	-	-		2,550
Emergency measures	6		-	1,318	-	-	-	1,318
	Subtotal 7	10,365	27,552	21,787	-	-	-	59,704
Transportation services Roadways	8	164,169	-	141,153	-	-	-	305,322
Winter Control	9		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,616	-	-	-	7,616
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 15	164,169	-	148,769	-	-	-	312,938
Sanitary Sewer System	16		-		-		-	-
Storm Sewer System	17		-	7,482	-	-	-	7,482
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	14,429	-	-	-	14,429
Garbage Disposal	20	3,091	-	661	-	-	-	3,752
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	3,091	-	22,572	-	-	-	25,663
Public Health Services	24	-	-	-	-	7,188	-	7,188
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	477	-	-	-	477
	29		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30 31		-	477	-	7,188		7,665
Assistance to Aged Persons	32		-	-	-	1,613	-	1,613
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	31,264	-	31,264
Descention and Cultural Services								
Recreation and Cultural Services Parks and Recreation	37	60,970	-	79,547	17,919	-		158,436
Libraries	38		-	3,975	3,152	-	-	14,003
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	67,846	-	83,522	21,071	-	-	172,439
Planning and Development Planning and Development				20 72 4				<b>20 72 (</b>
Commercial and Industrial	41 42		-	30,724		-	-	30,724
Residential Development	42			-		-	-	
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-		-
	Subtotal 47		-	30,724	-	-	-	30,724
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-		-
Telephone	50		-	-	-	-	-	-
	Total 51	358,530	27,552	353,626	171,911	38,452	-	950,071

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Hagar Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	239,649
Source of Financing			
Contributions from Own Funds Revenue Fund		_	
Reserves and Reserve Funds		2 3	-
	Subtotal	4	-
Long Term Liabilities Incurred		-	
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	1,814,573
Canada		21	-
Other Municipalities	Subtotal	22 23	- 1,814,573
Other Financing			1,014,575
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	8,313
Donations		28	-
		30	-
	Subtotal	31	-
		32	8,313
		33	1,822,886
Applications Own Expenditures Short Term Interest Costs		34	
Other		34 35	2,055,547
oue,	Subtotal	35	2,055,547
Transfer of Proceeds From Long Term Liabilities to:		-	2,033,347
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,055,547
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	6,988
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	6,988
To be Recovered From:		ľ	
- 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 -	6,988
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- <b>F</b>		L	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Hagar Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		,				
Police		2 3	-		-	-
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12	-	-	-	-
Air Transportation		13	<u>-</u>		-	
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	1,814,573	-	-	2,055,547
Garbage Collection Garbage Disposal		20	-	-	-	-
Pollution Control		21	-		-	-
		22	-	-	-	-
	Subtotal	ŀ	1,814,573	-	-	2,055,542
Health Services		-				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services Cemeteries		27	•	· ·	-	-
		20		-		-
	Subtotal	30	-	-	-	-
ocial and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35			-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42 43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,814,573	-	-	2,055,54

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Hagar Tp

		\$
General Government		1 -
Protection to Persons and Property Fire		<b>2</b> 134,96
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 134,96
Transportation services Roadways		
Winter Control		B -
Transit	1	9 - D -
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	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	D -
Pollution Control	2	1
	2	
	Subtotal 2	3
Health Services Public Health Services	2	
	2.	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	Sabtotal	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 .
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 134,96

Municipality

### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Hagar Tp

			1 \$
		ſ	
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	134,967
	Subtotal	4	134,967
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		,	
		6 7	
:Schoolboards :Other municipalities		8	
. other multicipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	Í	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Ī	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	134,967
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	134,967
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		r	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		-	\$
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li> </ol>		20	
		29 30	-
Ontario Clean Water Agency - sewer		F	
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		r	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			20 502
Total liability under OMERS plans		33	20,592
- 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		ľ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	20,592

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

#### Hagar Tp

Note protects for this manipulation of integration of inte	6 Optazio Cloan Water Agency Provincial Prais-t-							
	6. Ontario Clean Water Agency Provincial Projects					accumulated	outstanding	debt
derive projects for this number legislicy only is a set of the number legislicy of the number leg								
where optics for the name part and any any optical optical dependence						1	2	3
4 = 0  if trigging projects + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +						\$	\$	\$
see group of a tangene apage.	Water projects - for this municipality only				46	-	-	-
1. 1980 Bed Charges 1	- share of integrated projects				47	-	-	-
7: 1978 Bold Charges         9: 1978 Bold Charges	Sewer projects - for this municipality only				48	-	-	-
Reverse from the considence of the set of t	- share of integrated projects				49	-	-	-
	7. 1996 Debt Charges					• •		
Recovered from the considuated evenus fact • general bit rates • proceed and pacial charges • proceed from consolidated entities • proceed from consolidated							principal	interest
Recover for the consolitate renue and special barges $= special Lar reas and special barges = special Lar reas = special Lar$							1	2
							\$	\$
- bername	Recovered from the consolidated revenue fund - general tax rates					50	12,995	14,557
	- special are rates and special charges					51	-	-
accoverse from conscription of a server from cons	- benefitting landowners					52	-	-
Recovered from unconsulidated entities         sp             • hydro         sp             • sp               •                •                 •	- user rates (consolidated entities)					53	-	-
- jags and telephone     5     -     -       - gas and telephone     5     -     -        -     -     -	Recovered from reserve funds					54	-	-
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$								
	- hydro					55	-	-
	- gas and telephone					57	-	-
nervice         product         product <t< td=""><td></td><td></td><td></td><td></td><td></td><td>56</td><td>-</td><td>-</td></t<>						56	-	-
Total         7         12.993         14.59           Line 78 includes: Finance of one-time real estate purchase         90              3. Future principal and interest payments on EXISTING net debt         recoverable from the principal interest payments on EXISTING net debt         recoverable from the resorver fund         recoverable from resorver fund         recoverable fr						58	-	-
Line 78 includes: There is a close to real costs to provide a service of the isomethy of t						59	-	-
Pinachia of one-time realisate purchase     90        0ther lump sum (balloon) repayments of long term debt     interest     90        8. Future principal and interest payments of long term debt     recoverable form consolidated revenue fund     recoverable form     recoverable form     recoverable form       1     2     3     4     5     6       1     2     3     4     5     6       1     2     3     4     5     6       1     2     3     4     5     6       1997     11.627     0     0     0     0       1998     11.627     0     0     0     0       2000     11.627     0.01     0     0     0       2001     11.627     0.01     0     0     0       2003     11.627     0.01     0     0     0       2004     0     0     0     0     0       2005     0     0     0     0     0       2007     14.63     5.925     0     0     0       2007     134.96     0     0     0     0       2007     134.96     0     0     0     0       1 <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td>78</td> <td>12,995</td> <td>14,557</td>					Total	78	12,995	14,557
Pinachia of one-time realisate purchase     90        0ther lump sum (balloon) repayments of long term debt     interest     90        8. Future principal and interest payments of long term debt     recoverable form consolidated revenue fund     recoverable form     recoverable form     recoverable form       1     2     3     4     5     6       1     2     3     4     5     6       1     2     3     4     5     6       1     2     3     4     5     6       1997     11.627     0     0     0     0       1998     11.627     0     0     0     0       2000     11.627     0.01     0     0     0       2001     11.627     0.01     0     0     0       2003     11.627     0.01     0     0     0       2004     0     0     0     0     0       2005     0     0     0     0     0       2007     14.63     5.925     0     0     0       2007     134.96     0     0     0     0       2007     134.96     0     0     0     0       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>						•		
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund       recoverable from the recoverable from consolidated entities       recoverable from the consolidated entities       recoverable from the recoverable from the recoverable from reserve funds       recoverable from the recoverable from	Line 78 includes: Financing of one-time real estate purchase					90	-	-
Independent of the second s	Other lump sum (balloon) repayments of long term debt					91	-	-
consistent + v + v + v + v + v + v + v + v + v +	8. Future principal and interest payments on EXISTING net debt							
$\begin{tabular}{ c c c c } \hline linterst principal interest interest principal principal interest principal principal interest principal interest principal interest principal interest principal principal principal interest principal principal interest principal principal interest principal prin$			receverabl					
$\frac{1}{997}$ 1997 1998 165,22 11,6,27	1							
s       s       s       s       s       s       s         1997       14,30       13,172			consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
1997       14,380       13,772             1998       15,925       11,627             1999       17,637       9,915              2000       17,637       9,915                2001       20,62       45,662       4,639			consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
198       11,627             199       17,637       9,915             200       19,332       8,020              200       19,332       8,020 <td< td=""><td></td><td></td><td>consolidated principal 1</td><td>revenue fund interest 2</td><td>reserve principal 3</td><td>e funds interest 4</td><td>unconsolida principal 5</td><td>ted entities interest 6</td></td<>			consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1999     17,37     9,915          2000     19,532     8,202          201     21,631     5,922          2020 - 2006     21,631     5,922          2007 onwards            2007 onwards            2007 onwards            2007 onwards            2007 onwards            2000 construction program     70           70             71     134,967     53,295           998             1999             2001             10. otter otes (attach supporting schedules as required      .			consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000       19,532       8,020            2001       21,631       5,922             2002 · 2006       45,862       4,639              2007 onwards			consolidated principal 1 \$ 14,380	revenue fund interest 2 \$ 13,172	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2001       21,631       5,922       .       <	1998		consolidated principal 1 \$ 14,380 15,925	revenue fund interest 2 \$ 13,172 11,627	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2002 - 2006       45,862       4,639       .	1998 1999		consolidated principal 1 \$ 14,380 15,925 17,637	revenue fund interest 2 5 13,172 11,627 9,915	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2007 onwards       interest to be earned on sinking funds *       69       .	1998 1999 2000		consolidated principal 1 \$ 14,380 15,925 17,637 19,532	revenue fund interest 2 5 13,172 11,627 9,915 8,020	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
interest to be earned on sinking funds *       69       . </td <td>1998 1999 2000 2001</td> <td></td> <td>consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631</td> <td>revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922</td> <td>reserv. principal 3 5</td> <td>e funds interest 4 5 - - - - - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$ - - - - - - -</td>	1998 1999 2000 2001		consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
Downtown revitalization program         70         .         <	1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
Total       71       134,967       53,295       .       .       .       .         * Includes interest to earned on Ontario Clean Water Agency debt retirement funds       *       .	1998 1999 2000 2001 2002 - 2006 2007 onwards	10	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 200 200 201 200 201 200 201 200 201 200 201 200 201 200 201 200 201 200 201 200 20 20 20 20 20 20 20 20 20 20 20 20	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt       1         1997       72         1998       73         1999       74         2000       75         201       76         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       1         Repayment of Provincial Special Assistance       92       -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
197       72         199       73         199       74         200       75         201       76         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       refineate         11. Long term debt refinanced:       1         12. Approximation of Provincial Special Assistance       92       -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - -
197       72         198       73         199       74         200       75         201       76         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       1         20       1         20       1         20       76         20       76         20       76         20       76         20       77         20       77         20       1         20       2         20       3         20       3	1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1997       72         1998       73         1999       74         2000       75         201       76         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       rinterest         11. Long term debt refinanced:       1         200       75         200       76         201       77         10. Other notes (attach supporting schedules as required       1         11. Long term debt refinanced:       1         200       1       2         200       5       5         200       2       0	1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1998       73       -         1999       74       -         2000       75       -         201       76       -         Total 77       -         Total 77       -         I. Other notes (attach supporting schedules as required         principal       interest         Interest         August of Provincial Special Assistance       92       -	1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1999       74          2000       75          201       76          Total 77          Total 77          I. Long term debt refinanced:         principal interest         1       2          1       2          2           Repayment of Provincial Special Assistance       92	1998 1999 2000 2001 2002 - 2006 2007 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	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1999       74         2000       75         201       76         Total 77         Total 77         10. Other notes (attach supporting schedules as required         principal         Interest	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
200       75       -         201       76       -         Total 77       -         Total 77       -         Total 77       -         I. Other notes (attach supporting schedules as required         principal interest         Interest (I to 1)         Principal interest         Interest         Principal interest         S         Repayment of Provincial Special Assistance	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
201       76         Total       77         10. Other notes (attach supporting schedules as required       rincipal         11. Long term debt refinanced:       principal         11. Long term debt refinanced:       1         201       1         202       2         203       2         204       2         205       3         206       3	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Total     77       10. Other notes (attach supporting schedules as required       11. Long term debt refinanced:       principal       interest       1       2       5       5       5       5       5       5       5       5       5       5       6	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
11. Long term debt refinanced: 11. Long term debt refinanced: 1 1 2 1 2 5 5 Repayment of Provincial Special Assistance 22 - 0	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
principalinterest12\$\$\$\$Repayment of Provincial Special Assistance92-	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1     2       \$     \$       \$     \$       Repayment of Provincial Special Assistance     92     -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Repayment of Provincial Special Assistance     \$     \$       92     -     -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities           interest           6           \$           -   - </td
Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Other long term debt refinanced 93	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3 5	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities           interest           6           \$           -
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	70 71	consolidated principal 1 \$ 14,380 15,925 17,637 19,532 21,631 45,862 - - -	revenue fund interest 2 5 13,172 11,627 9,915 8,020 5,922 4,639 - - -	reserv. principal 3 5	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities           interest           6           \$           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagar Tp

**9LT** 13

For the year ended December 31, 1996.

	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	-	-	-							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18		-	-	-		-	-	-		-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Hagar Tp

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-		-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	193,126	609	-	193,737	190,286	3,451	-	-	193,737	-

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Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Hagar Tp

			1 \$
Balance at the beginning of the year		1	141,905
Revenues Contributions from revenue fund		2	171,911
Contributions from capital fund		2	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	15
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	56
- other		6	-
		9	-
-		10	-
-		11	-
		12	-
	Total revenue	13	172,62
		ŀ	
Expenditures Transferred to capital fund		14	-
Transferred to revenue fund		14	49,4
Charges for long term liabilities - principal and interest		16	49,4
		-	
		63 20	-
		20	-
	Total overenditure	21	-
	Total expenditure	22	49,4
alance at the end of the year for:			
Reserves		23	246,8
Reserve Funds		24	18,2
	Total	25	265,1
Analysed as follows:			
Working funds		26	242.2
		26 27	242,3
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	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	17,3
- library		65	17,5
- other cultural		66	
		38	
- water			-
- transit - housing		39	-
-		40	-
- industrial development		41	-
- other and unspecified		42	-
		68	-
Development Charges Act		44	8
Lot levies and subdivider contributions		45	-
Lot levies and subdivider contributions Parking revenues		F	-
Lot levies and subdivider contributions Parking revenues Debenture repayment		47	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		48	-
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48	-
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	-
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50	-
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51	- - - 3,1 1,3
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		48 49 50 51 52	- - - 3,1
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		48 49 50 51 52 53	- - - 3,1 1,3 -
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48 49 50 51 52 53 54	- - 3,1 1,3 -
Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		48 49 50 51 52 53 54 55	- - - 3,1 1,3 - - -

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Hagar Tp

1	1
	16

		1	2
		Ŝ	s S
ASSETS			portion of cash not in chartered banks
Current assets			
Cash		1 390,317	-
Accounts receivable			
Canada		2 -	
Ontario		3 277,005	
Region or county		4 -	
Other municipalities		5 -	
School Boards		6 -	portion of taxes
Waterworks		7 -	receivable for
Other (including unorganized areas)		8 108,683	business taxes
Taxes receivable			
Current year's levies		9 33,367	860
Previous year's levies	1	0 16,325	-
Prior year's levies	1	1 14,100	-
Penalties and interest	1	2 7,792	54
Less allowance for uncollectables (negative)	1	3 - 15,000	-
Investments			
Canada	1	4 -	
Provincial	1	5 -	
Municipal	1	6 -	
Other	1	7 -	
Other current assets	1	8 37,022	portion of line 20
Capital outlay to be recovered in future years	1	<b>9</b> 134,967	registration
Other long term assets	2	0 3,965	3,965
	Total 2	1 1,008,543	
			1

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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Hagar Tp

**11** 16

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			
Temporary loans - current purposes	22		-
- capital - Ontario	2	-	
- Canada	24	4 -	
- Other	2	5 -	
Accounts payable and accrued liabilities			
Canada	20		
Ontario	2	-	
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	3	1 588,984	
Other	32	12,500	
Other current liabilities	3:	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	134,967	
- special area rates and special charges	3	5	
- benefitting landowners	30	- -	
- user rates (consolidated entities)	31		
Recoverable from Reserve Funds	31	- 3	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	4	265,104	
Accumulated net revenue (deficit)			
General revenue	4		
Special charges and special areas (specify)			
	4:		
	44		
	4		
	40	5 <u>-</u>	
Consolidated local boards (specify) Transit operations	,	_	
	4		
Water operations	4		
Libraries	4		
Cemetaries	50		
Recreation, community centres and arenas	5		
	53		
	53		
	54		
	5		
Region or county	50	5	
School boards	5	-	
Unexpended capital financing / (unfinanced capital outlay)	58	6,988	
	Total 59	1,008,543	

Municipality

#### STATISTICAL DATA

• • • • • • •		
For the year	ended Dec	ember 31, 1996.

Hagar Tp

4. Number of continuous full time or algues of the comber 24				1
1. Number of continuous full time employees as at December 31			1	
Administration			1	2
Non-line Department Support Staff			2	1
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	3
Health Services			7	-
Homes for the Aged			8	-
Other Social Services			9	
Parks and Recreation				
			10	1
Libraries			11	-
Planning			12	-
	То	tal	13	7
			continuous full	
			time employees	
			December 31	other
			1 \$	2 \$
2. Total expenditures during the year on:		ł		
Wages and salaries		14	,	25,020
Employee benefits		15	77,321	1,896
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	486,131
Previous years' tax			17	33,873
Penalties and interest			18	13,221
renatties and interest	c.,	btotal	19	533,225
Diagonale allowed	30	Diolai	-	
Discounts allowed			20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)				
			22	-
- amounts written off			23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
			24	766
- recoverable from general municipal revenues			25	1,257
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	535,248
				·
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 1996 (lower tier municipalities only)				
Interim billings: Number of installments			31	1
Due date of first installment (YYYYMMDD)			32	1996030
Due date of last installment (YYYYMMDD)			33	
Final billings: Number of installments			34	1
Due date of first installment (YYYYMMDD)			35	1996080
Due date of last installment (YYYYMMDD)			36	
			ŀ	\$
Supplementary taxes levied with 1997 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
	gross	the O.M.B.	yet approved by	submitted to the
	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimate data tales alexa	1	2 \$	3 \$	4 \$
		-	-	-
Estimated to take place in 1997	58 -		-	-
in 1997 in 1998	59 -	-	ļ	
in 1997		-	-	-
in 1997 in 1998	59 -			-
in 1997 in 1998 in 1999	59	-	-	
in 1997 in 1998 in 1999 in 2000	59	-	-	-

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STATISTICAL DATA
For the year ended December 31, 1996.

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Hagar Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	2,213	1,775
o. Ontario nome Renewal Fian trust fund at year end				02	2,215	1,775
7. Analysis of direct water and sewer billings as at December 31						
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64			-	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality		44	-	\$ 	S	
In other municipalities (specify municipality)						
-		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	· ·	-	-	-
		<u> </u>				
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	-	-	-
		54		-		
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
11. Applications to the Ontario Municipal Board or to Council			shoreline assist- ance, downtown			
11. Applications to the Ontario Municipal Board or to Council			shoreline assist- ance, downtown revitalization,	other	other	
11. Applications to the Ontario Municipal Board or to Council			shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council			shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
			shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	
Approved but not financed as at December 31, 1995		67	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 31, 1995 Approved in 1996		68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ - -	3 \$ -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996		68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	submitted to O.M.B. 2 \$ - - -	submitted to Council 4 \$ - - -	3 \$ - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary		68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	submitted to 0.M.B. 2 \$ - - - -	submitted to Council 4 \$ - - - -	3 5 - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	submitted to O.M.B. 2 \$ - - - - - -	submitted to Council 4 \$ - - - - -	3 \$ - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	submitted to 0.M.B. 2 \$ - - - -	submitted to Council 4 \$ - - - -	3 \$ - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	submitted to O.M.B. 2 \$ - - - - - -	submitted to Council 4 \$ - - - - -	3 \$ - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - -	submitted to 0.M.B. 2 \$ - - - - - - - - - -	submitted to Council 4 \$ - - - - - - - - -	3 \$ - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -	submitted to O.M.B. 2 \$ - - - - - -	submitted to Council 4 \$ - - - - -	3 \$ - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - -	submitted to 0.M.B. 2 5 - - - - - - - - 2002	submitted to Council 4 \$ - - - - - - - - - 2003	3 5 - - - - - - - - - - - 2004
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - 2001 2	submitted to 0.M.B. 2 \$ - - - - - - - - - - - - - - - - - -	submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - 2004 5
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	2000 1 \$	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - 2001 2 \$	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - 2001 2 \$	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	2000 1 \$	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - 2001 2 \$	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b> <b>13. Municipal procurement this year</b>	2000 1 \$	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - 2001 2 \$	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - -
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	2000 1 \$	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - 2001 2 \$	submitted to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - - - - - - - - - - - - - - - - - -