MUNICIPAL CODE: 47031

MUNICIPALITY OF: Hagarty and Richards Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

#### Hagarty and Richards Tp

School

Board

Purposes

3

\$

879,923

879,923

-

\_

-

-

-

-

1 3

Own

Purpose

4

\$

408,163

-

-

307

11,638

-

-

-

-

3,966

15,911

315,116

315,116

190,183

2,040

20,344

37,345

408,163

Upper Total Tier Revenue Purposes 2 1 \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,410,982 122,896 Direct water billings on ratepayers -- own municipality 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality -- other municipalities 5 --1,410,982 122,896 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises 336 29 8 Ontario The Municipal Tax Assistance Act ç 15,144 3,506 --The Municipal Act, section 157 10 --Other 11 Ontario Enterprises Ontario Housing Corporation 12 --Ontario Hydro 13 Liquor Control Board of Ontario 14 --Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 4,380 414 3,949 Subtotal 18 19,860 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 315,116 61 ..... Subtotal 69 315,116 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 190,183 2,040 30 Canada specific grants Other municipalities - grants and fees 31 20,344 Fees and service charges 37,345 32 OTHE Tra Lic Fin

| Subtotal                                      | 33 | 249,912   |         |         | 249,912   |
|---|----|-----------|---------|---------|-----------|
| OTHER REVENUES                                |    | -         |         |         |           |
| Trailer revenue and licences                  | 34 | -         |         |         | -         |
| Licences and permits                          | 35 | -         | -       | -       | -         |
| Fines   | 37 | -         |         |         | -         |
| Penalties and interest on taxes               | 38 | 22,562    |         |         | 22,562    |
| Investment income - from own funds            | 39 | -         |         |         | -         |
| - other                                       | 40 | 11,715    |         |         | 11,715    |
| Sales of publications, equipment, etc         | 42 | 1,650     |         |         | 1,650     |
| Contributions from capital fund               | 43 | -         |         |         | -         |
| Contributions from reserves and reserve funds | 44 | 91,000    |         |         | 91,000    |
| Contributions from non-consolidated entities  | 45 | -         |         |         | -         |
|   | 46 | -         |         |         | -         |
|   | 47 | -         |         |         | -         |
|   | 48 | -         |         |         | -         |
| Subtotal                                      | 50 | 126,927   | -       | -       | 126,927   |
| TOTAL REVENUE                                 | 51 | 2,122,797 | 126,845 | 879,923 | 1,116,029 |

Hagarty and Richards Tp

**2LT - OP** 

ANALYSIS OF TAXATION

| For the year ended December 31, 1996.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL .                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| I. Own purposes                           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 3,532,936               | 81,271                       | 28,240   | 106.37300               | 125.14500                                 | 375,810                 | 10,172                       | 3,535    | 965                     | 136                          | 41       | 390,659                  |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 375,810                 | 10,172                       | 3,535    | 965                     | 136                          | 41       | 390,659                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 17,504                       | -        | -                       | -                            | -        | 17,504                   |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | 17,504                       | -        | -                       | -                            | -        | 17,504                   |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 375,810                 | 27,676                       | 3,535    | 965                     | 136                          | 41       | 408,163                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Hagarty and Richards Tp

**2LT - OP** 

## ANALYSIS OF TAXATION

For the year ended December 31, 1996.

| Tor the year ended beceniber 51, 1990.    |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY T                 | AXES     | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| II. Upper tier purposes                   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   | 0    | 3,532,936               | 81,271                       | 28,240   | 32.02900                | 37.68100                                  | 113,156                 | 3,062                        | 1,064    | 291                     | 41                           | 12       | 117,626                  |
| General                                   | 0    | 5,552,750               | 01,271                       | 20,240   | 52.02700                | 57.00100                                  | 113,156                 |                              | 1,064    | 291                     | 41                           | 12       | 117,626                  |
| Subtotal Levied By Mill Rate              |      | -                       | -                            |          | -                       | -   | 115,150                 | -                            | 1,004    | 271                     | 41                           | 12       |                          |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 5,270                        | -        | -                       | -                            | -        | 5,270                    |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | 5,270                        | -        | -                       | -                            | -        | 5,270                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 113,156                 | 8,332                        | 1,064    | 291                     | 41                           | 12       | 122,896                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Hagarty and Richards Tp

ANALYSIS OF TAXATION

| For the year ended December 31, 1996.                |      |                         |                              |                  |                         |   | <b>B</b>                |                              |          |                         |                              |          |                          |
|--|------|-------------------------|------------------------------|------------------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|  | ,    | LOCAL                   | TAXABLE ASSES                | SSMENT           | MILL                    | RATES                                     |                         | TAXES LEVIED                 | 1        | SUF                     | PLEMENTARY T                 | AXES     | TOTAL                    |
|  | MAID | residential<br>and farm | commercial<br>and industrial | business         | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| III. School board purposes                           |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                                    |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
| General  | 0    | -                       | -                            | -                | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation            | 0    | -                       | -                            | -                | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                                       | 0    | -                       | -                            | -                | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                                  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
| General  | 0    | -                       | -                            | -                | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation            | 0    | -                       | -                            | -                | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                                       | 0    | -                       | -                            | -                | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                                     |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
| General  | 0    | -                       | -                            | -                | -                       | -   | -                       | -                            | -        | - 1                     | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation            | 0    | -                       | -                            | -                | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                                       | 0    | -                       | -                            | -                | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                                  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
| General  | 0    | 2,134,753               | 40,119                       | 14,565           | 229.467000              | 269.961000                                | 489,855                 | 10,831                       | 3,932    | 1,239                   | 293                          | 88       | 506,238                  |
|  | 0    | -                       | -                            | -                | -                       | -   | -                       | 12,098                       | -        | -                       | -                            | -        | 12,098                   |
| Total Taxation                                       | 0    | -                       | -                            | -                | -                       | -   | 489,855                 | 22,929                       | 3,932    | 1,239                   | 293                          | 88       | 518,336                  |
|  |      |                         |                              |                  |                         |   |                         |                              |          |                         |                              |          |                          |
| General<br>Share Of Telephone And Telegraph Taxation | 0    | 2,134,753<br>-<br>-     | 40,119                       | 14,565<br>-<br>- | 229.467000              | 269.961000                                | -                       | 12,098                       | -        | -                       | -                            | -        |                          |

Hagarty and Richards Tp

**2LT - OP** 

ANALYSIS OF TAXATION

| For the year ended December 21, 1004      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1996.     |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY T                 | AXES     | TOTAL                    |
| Secondary separate                        | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| General                                   | 0    | -                       | - [                          | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 1,398,183               | 41,152                       | 13,675   | 241.620000              | 284.259000                                | 337,829                 | 11,698                       | 3,887    | 887                     | -                            | -        | 354,301                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 7,286                        | -        | -                       | -                            | -        | 7,286                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 337,829                 | 18,984                       | 3,887    | 887                     | -                            | -        | 361,587                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         |                              |          |                         |   | 827,684                 | 41,913                       | 7,819    | 2,126                   | 293                          | 88       | 879,923                  |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

# 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<br>Code | levy<br>for general<br>purposes * |       |                     |                    |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences     | all other<br>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<br>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

#### Hagarty and Richards Tp

|  |                  |          | Specific<br>Grants | Canada<br>Grants | grants, fees and<br>service charges | service<br>charges |
|--|------------------|----------|--------------------|------------------|-------------------------------------|--------------------|
|  |                  |          | 1<br>\$            | 2<br>\$          | 3<br>\$                             | 4<br>\$            |
| General Government                                       |                  | 1        | -                  | -                | 6,000                               | 4,299              |
| Protection to Persons and Property                       |                  |          |                    |                  |                                     | · · · · ·          |
| Fire   |                  | 2        | 1,873              | -                | -                                   | -                  |
| Police   |                  | 3        | -                  | -                | -                                   | -                  |
| Conservation Authority                                   |                  | 4        | -                  | -                | -                                   | -                  |
| Protective inspection and control                        |                  | 5        | 1,100              | -                | -                                   | 5,090              |
| Emergency measures                                       | Subtotal         | 6<br>7   | -<br>2,973         | -                | -                                   | -<br>5,090         |
|  |                  | -        | _,,,,,             |                  |                                     | 0,070              |
| Transportation services<br>Roadways                      |                  | 8        | 20,600             | -                | -                                   | 3,274              |
| Winter Control   |                  | 9        | -                  | -                | -                                   |                    |
| Transit  |                  | 10       | -                  | -                | -                                   | -                  |
| Parking  |                  | 11       | -                  | -                | -                                   | -                  |
| Street Lighting  |                  | 12       | -                  | -                | -                                   | -                  |
| Air Transportation                                       |                  | 13       | -                  | -                | -                                   | -                  |
|  |                  | 14       | -                  | -                | -                                   | -                  |
|  | Subtotal         | 15       | 20,600             | -                | -                                   | 3,274              |
| Environmental services<br>Sanitary Sewer System          |                  | 16       | -                  | -                | -                                   |                    |
| Storm Sewer System                                       |                  | 17       | -                  | -                | -                                   | -                  |
| Waterworks System  |                  | 18       | -                  | -                | -                                   | -                  |
| Garbage Collection                                       |                  | 19       | -                  | -                | -                                   | -                  |
| Garbage Disposal   |                  | 20       | 9,484              | -                | 14,344                              | 21,679             |
| Pollution Control  |                  | 21       | -                  | -                | -                                   | -                  |
|  |                  | 22       | -                  | -                | -                                   | -                  |
|  | Subtotal         | 23       | 9,484              | -                | 14,344                              | 21,679             |
| Health Services<br>Public Health Services                |                  | 24       | -                  | -                |                                     | -                  |
| Public Health Inspection and Control                     |                  | 25       |                    | -                | -                                   | -                  |
| Hospitals  |                  | 26       | -                  | -                | -                                   | -                  |
| Ambulance Services                                       |                  | 27       | -                  | -                | -                                   | -                  |
| Cemeteries   |                  | 28       | -                  | -                | -                                   | -                  |
|  |                  | 29       | -                  | -                | -                                   | -                  |
|  | Subtotal         | 30       | -                  | -                | -                                   | -                  |
| Social and Family Services<br>General Assistance         |                  | 31       | 145 442            |                  |                                     |                    |
| Assistance to Aged Persons                               |                  | 31       | 145,463            | -                | -                                   | -                  |
| Assistance to Children                                   |                  | 33       |                    | -                | -                                   | -                  |
| Day Nurseries  |                  | 34       | -                  | -                | -                                   | -                  |
|  |                  | 35       | -                  | -                | -                                   | -                  |
|  | Subtotal         | 36       | 145,463            | -                | -                                   | -                  |
|  |                  |          |                    |                  |                                     |                    |
| Recreation and Cultural Services<br>Parks and Recreation |                  | 37       | 5,000              | 2,040            | -                                   | 2,100              |
| Libraries  |                  | 38       | 6,663              | -                | -                                   | - 2,100            |
| Other Cultural   |                  | 39       | -                  | -                | -                                   | -                  |
|  | Subtotal         | 40       | 11,663             | 2,040            | -                                   | 2,100              |
| Planning and Development<br>Planning and Development     |                  | 41       | -                  | _                | -                                   | 903                |
| Commercial and Industrial                                |                  | 42       | -                  | -                | -                                   | -                  |
| Residential Development                                  |                  | 43       | -                  | -                | -                                   | -                  |
| Agriculture and Reforestation                            |                  | 44       | -                  | -                | -                                   | -                  |
| Tile Drainage and Shoreline Assistance                   |                  | 45       | -                  | -                | -                                   | -                  |
|  | <b>6</b> 1 4 4 4 | 46       | -                  | -                | -                                   | -                  |
| Floatzisity  | Subtotal         | 47       | -                  | -                | -                                   | 903                |
| Electricity<br>Gas                                       |                  | 48<br>49 | -                  | -                | -                                   |                    |
| 343  |                  |          | -                  | -                | -                                   | -                  |
| Telephone  |                  | 50       | -                  | _                | _                                   | -                  |

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Hagarty and Richards Tp

|  |            | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |            | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                       |            | 1 88,380                                      | -                             | 133,232   | 105,600                      | 575                | -                                 | 327,787               |
| Protection to Persons and Property<br>Fire               |            | 2 18,111                                      | -                             | 15,085  | -                            | -                  | -                                 | 22 104                |
| Police   |            | 2 18,111<br>3 -                               | -                             | -   | -                            | -                  | -                                 | 33,196                |
| Conservation Authority                                   |            | 4 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control                        |            | 5 6,230                                       | -                             | 1,352   | -                            | 1,808              | -                                 | 9,390                 |
| Emergency measures                                       |            | 6 296   | -                             | 18  | 10,000                       | -                  | -                                 | 10,314                |
|  | Subtotal   | 7 24,637                                      | -                             | 16,455  | 10,000                       | 1,808              | -                                 | 52,900                |
| Transportation services<br>Roadways                      |            | 8 130,757                                     | -                             | 262,374   | 3,885                        | -                  | _                                 | 397,016               |
| Winter Control   |            | 9 -   |                               | - 202,574   | -                            |                    |                                   | -                     |
| Transit  |            | 9 -<br>10 -                                   | -                             | -   | -                            | -                  | -                                 |                       |
| Parking  |            | 11 -  | -                             | -   | -                            | -                  | -                                 |                       |
| Street Lighting  |            | 12 -  | -                             | 3,367   | -                            | -                  | -                                 | 3,367                 |
| Air Transportation                                       |            | 13 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  |            | - 14  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal   | 130,757                                       | -                             | 265,741   | 3,885                        | -                  |                                   | 400,383               |
| Environmental services                                   |            |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                                    |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                                       |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System<br>Garbage Collection                  |            | 18 -<br>19 -                                  | -                             | •   | -                            | •                  | •                                 | •                     |
| Garbage Disposal   |            | 20 29,878                                     |                               | - 44,877  | -<br>19,693                  | - 10,000           |                                   | - 104,448             |
| Pollution Control  |            | 20 27,878                                     |                               |   | -                            | -                  |                                   | -                     |
|  |            | 22 -  | -                             | -   | -                            | -                  | -                                 |                       |
|  | Subtotal   |   | -                             | 44,877  | 19,693                       | 10,000             | -                                 | 104,448               |
| Health Services  |            | ,   |                               | ,   | ,                            | ,                  |                                   |                       |
| Public Health Services                                   | :          | - 24  | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control                     | :          | - 25  | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  |            | - 26  | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                       |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   |            |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |            | 29 -<br>30 -                                  | •                             | •   | -                            | •                  | -                                 | •                     |
| Social and Family Services<br>General Assistance         | Subtotal   | 31 850  |                               | - 227   | -                            | 171,194            |                                   | 172,271               |
| Assistance to Aged Persons                               |            | 32 -  |                               | -   |                              | -                  | -                                 | -                     |
| Assitance to Children                                    |            | 33 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries  |            | 34 -  | -                             | -   | -                            | -                  | -                                 | _                     |
|  | :          | 35 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal   | 850   | -                             | 227   | -                            | 171,194            | -                                 | 172,271               |
|  |            |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services<br>Parks and Recreation |            | 4 4 2 2                                       |                               | 2,470   | 4 007                        | 1 500              |                                   | 12 200                |
| Libraries  |            | <b>37</b> 4,133<br><b>38</b> -                | -                             | 3,470   | 4,097                        | 1,500<br>8,854     | · ·                               | 13,200<br>8,854       |
| Other Cultural   |            | -<br>39 -                                     | -                             | -   | -                            | -                  | -                                 | - 0,004               |
|  | Subtotal   |   | -                             | 3,470   | 4,097                        | 10,354             | -                                 | 22,054                |
| Planning and Development<br>Planning and Development     |            | 41 -  | -                             | 917   | -                            | -                  | -                                 | 917                   |
| Commercial and Industrial                                |            | 42 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                                  |            | 43 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                            |            | - 44  | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance                   |            | 45 -  | -                             | -   | -                            | -                  | -                                 |                       |
|  |            | 46 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 4 |   | -                             | 917   | -                            | -                  | -                                 | 917                   |
| Electricity  |            | 48 -  | -                             | -   | -                            | -                  | -                                 | •                     |
| Gas  |            | 49 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  |            | 50 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total      | 51 278,635                                    | -                             | 464,919   | 143,275                      | 193,931            | -                                 | 1,080,760             |

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Hagarty and Richards Tp

5 9

| the behavior of Financian (Constraints) and the provide of the pro   |  |    | 1<br>\$  |
|--|--|----|----------|
| bari bari bari bari bari bari bari bari  | Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  |          |
| Reserves and Reserve Funds subtools i van i for a strategy and locaring for grant abla for grant and locaring for grant abla for grant and locaring for grant abla for gran   | Source of Financing<br>Contributions from Own Funds<br>Revenue Fund                      | 2  | 17 675   |
| Carval Arctage and Housing Corporation         9            Obtair Financial Arcel Information (Forgram)         10            Other fonce and Arcel Information (Forgram)         10            Sinking Program         10            Sinking Fund Debetures         10            Long Term Reserve Fund Loans         10            Long Term Reserve Fund Loans         10            Long Term Reserve Fund Loans         20            Caruda         10             Caruda         20             Caruda         20             Preserve Fund Loans and Other Capital Assets         20             Preserve Fund Carles         20              Preserve Fund Loans and Other Capital Assets               Preserve Fund Social Carles   | Reserves and Reserve Funds   | 3  | - 17,675 |
| commercial Area Improvement Programs     9     1       Other Orbario Housing Programs     10     1       Charlo Clambage and Shoretine Programs     12     1       Sinking Fund Debentures     13     1       Long Term Back Kaans     14     1       Long Term Back Kaans     14     1       Long Term Back Kaans     14     1       Canada     2     1       Other Orbanio Samo Samo Samo Samo Samo Samo Samo Sam  | Long Term Liabilities Incurred<br>Central Mortgage and Housing Corporation               | 5  |          |
| Ober obtarise housing Programs     1        Oritatis Gam Water Agency     1        Serial bebentures     1        Serial bebentures     1        Serial bebentures     1        Long Term Reserve Fund Loans     1        Totatis Gam Mater Meters     1        Stating Fund bebentures     1        Long Term Reserve Fund Loans     1        Stating Fund bebentures     2        Charatio     2        Charatio     2        Charatio     2        Other Municipalities     2        Prepaid Spicial Charges     3 <td>Ontario Financing Authority</td> <td>7</td> <td>-</td>   | Ontario Financing Authority  | 7  | -        |
| dnamo Clean Water Ageory     1        The Drainage and Shoreline Propery Assistance Programs     2        Sinking Fund Bekentures     4        Long Term Bakk Lasars     6        Long Term Bakk Lasars     8        Sinking Fund Bekentures     8        Long Term Bakk Lasars     8        Start Bach Conf Orgiveness     8        Other Municipalities     2        Canada     2        Other Municipalities     2        Proval Sciel Charges     2 <td< td=""><td>Commercial Area Improvement Program</td><td>9</td><td>-</td></td<>  | Commercial Area Improvement Program  | 9  | -        |
| The Drainage and Shoreline Propery Assistance Programs   |  |    | -        |
| Serial Debentures       1         Sinking Fund Debentures       1         Long Term Restore Fund Loans       1         Itom Term Restore Fund Loans       1         Itom Term Restore Fund Loans       1         Canada       1         Canada       2         Canada       2         Canada       2         Properted Special Charges       3         Properted Spe   |  |    | -        |
| Sixing Fund Debentures 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   |  |    | -        |
| Long Term Reserve Fund Lans         1           Long Term Reserve Fund Lans         1           Long Term Reserve Fund Lans         1           The Term Reserve Fund Lans         1           The Term Reserve Fund Lans         1           The Term Reserve Fund Lans         2           Other Municipalities         2           Other Municipalities         2           Other Municipalities         2           Proceeds From Lang Other Capital Assets         2           Proceeds From Lang Term Labslittes         2           Other Municipalities         2           Other Municipalities         2           Proceeds From Lang Term Labslittes to:         3           Other Municipalities  |  |    | -        |
| Long Term Reserve Fund Loans 16 17 17 18 10 10 17 17 18 10 10 10 10 10 10 10 10 10 10 10 10 10   | -  |    |          |
| Interset of Proceeds From Labilities to:   Applications 1   Other Municipalities 2   Other Municipalities 2   Proceeds From Sale of Land and Other Capital Assets 2   Proceeds From Sale of Land and Other Capital Assets 2   Investment Income 2   From Own Funds 2   Other Municipalities 2   Other Municipalities 2   Proceeds From Sale of Land and Other Capital Assets 2   Investment Income 2   From Own Funds 2   Other 2   Other Municipalities 3   Other Municipalities to: 3   Other Municipalities to: 3   Inconsolitication Cale Bardis 3   Individuals 3   Interset Reserves Funds and the Revenue Fund 4   Interset Reserves Funds and the Revenue Fund <td></td> <td></td> <td></td>  |  |    |          |
| and same for given ession of the formation of the formati   |  |    | -        |
| Onlario     20       Canada     21       Canada     21       Other Municipalities     22       Other Municipalities     24       Proceeds From Sale of Land and Other Capital Assets     25       Proceeds From Sale of Land and Other Capital Assets     26       Proceeds From Sale of Land and Other Capital Assets     26       Proceeds From Sale of Land and Other Capital Assets     26       Proceeds From Sale of Land and Other Capital Assets     27       Proceeds From Sale of Land and Other Capital Assets     26       Other     26       Other     26       Donations     26       Other     31       Donations     32       Proceeds From Subset all Assets     32       Subset all 32     32       Dorb Expenditures     34       Subte From Interest Costs     34       Other Municipalities to:     34       Individuals     32       Individuals     34 </td <td></td> <td>18</td> <td>-</td>  |  | 18 | -        |
| Other Municipalities     22       Subtot     23       Proceeds From Sale of Land and Other Capital Assets     24       Proceeds From Sale of Land and Other Capital Assets     26       Investment Income     26       From Own Funds     26       Other     26       Donations     26   |  | 20 | -        |
| Subtor Financing Prepaid Special Charges 2<br>Proceeds From Sale of Land and Other Capital Assets 2<br>Proceeds From Sale of Land and Other Capital Assets 2<br>Proceeds From Sale of Land and Other Capital Assets 2<br>Prom Own Funds 2<br>Other 2<br>Donations 2<br>Don | Canada   | 21 | -        |
| Prepaid Special Charges       24          Proceeds From Sale of Land and Other Capital Assets       25          Investment Income       70          From Own Funds       26          Other       27          Donations       28           31           31           Subtotal       32           Total Sources of Financing       31           Total Sources of Financing       34                  Subtotal       34 <td></td> <td></td> <td></td>   |  |    |          |
| Proceeds From Sale of Land and Other Capital Assets 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  | Other Financing  |    |          |
| Investment Income From Own Funds 2 6 27 28 27 28 28 29  |  |    | -        |
| From Own Funds     26       Other     27       Donations     28       .     30       .     31       .     32       .     Subtotal       .     32       .     .       .   |  | 25 | -        |
| Other         27            Donations         28             30             31             Subtotal         32   |  | 24 |          |
| Donations       28          30          31          Subtal          32         Applications       32         Applications       33         Applications       34         Other       35         Other       35         Other       35         Other Municipalities to:       34         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Individuals       34         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         Inapplied Capital Receipts (Negative)       42         Inapplied Capital Receipts (Negative)       44         Inapplied Capital Receipts (Negative)       45<   |  |    |          |
|  |  |    | -        |
| <ul> <li>Subtail</li> <li>Subtail</li> <li>Subtail</li> <li>Subtail</li> <li>Total Sources of Financing</li> <li>Total Sources of Financing</li> <li>Transfers From Lag Firm Liabilities</li> <li>Individuals</li> <li>Subtail</li> <li>Total Applications</li> <li>Total Applications</li> <li>Total Applications</li> <li>Total Applications</li> <li>Total Applications</li> <li>Transfers Reserves, Reserve Funds and the Revenue Fund</li> <li>Total Applications as Follows:</li> <li>Unapplied Capital Receipts (Negative)</li> <li>To be Recovered From</li> <li>Taxation or User Charges Within Term of Council</li> <li>Taxation or User Charges Within Term of Council</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>Total Unfinanced Capital</li></ul>   |  |    | -        |
| Total Sources of Financia       3       17,675         Applications       34       17,675         Short Term Interest Costs       34       -         Other       35       17,675         Transfer of Proceeds From Long Term Liabilities to:       36       17,675         Other Municipalities       37       -         Individuals       37       -         Individuals       37       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       -         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       -         Unconsolidated Local Boards       40       -         Individuals       40       -       -         Total Applications       42       -       -         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -       -         Amount Reported in Line 43 Analysed as Follows:       45       -       -       -         I To be Recovered From:       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -   |  | 31 | -        |
| Applications<br>Dwn Expenditures<br>Short Term Interest Costs<br>Other<br>Transfer of Proceeds From Long Term Liabilities to:<br>Other Municipalities<br>Unconsolidated Local Boards<br>Individuals<br>Individuals<br>Transfers to Reserves, Reserve Funds and the Revenue Fund<br>Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year<br>Unapplied Capital Analysed as Follows:<br>Unapplied Capital Receipts (Negative)<br>To be Recovered From:<br>- Traxation or User Charges Within Term of Council<br>- Transfers From Reserves and Reserve Funds<br>Total Unfinanced Capital Outlay (Unexpended capital financing)<br>- Transfers From Reserves and Reserve Funds<br>- Transfers From Reserves And Protector<br>- Transfers From Reserves And Protector<br>- Transfers Fro   | Subtotal   | 32 | -        |
| Dury Expenditures       34         Short Term Interest Costs       35         Other       36         Other       Subtotal       36         Transfer of Proceeds From Long Term Liabilities to:       37       37         Other Municipalities       37       37         Unconsolidated Local Boards       38       36         Individuals       39       36         Individuals       39       36         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       36         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       36         Monount Reported in Line 43 Analysed as Follows:       41       36         Unapplied Capital Receipts (Negative)       44       36         To be Recovered From:       45       36         - Transfers From Reserves and Reserve Funds       45       36         - Transfers From Reserve Funds       46       36         - Transfers From Reserves and Reserve Funds       46       36         - Transfers From Reserve Funds       46       36         - Transfers From Reserve Funds       46       36         - Transfers From Reserve Funds       47       36         - Transfers From Reserv   | Total Sources of Financing   | 33 | 17,675   |
| Other       35       17,675         Subtotal       36       17,675         Other Municipalities       37       .         Other Municipalities       37       .         Unconsolidated Local Boards       38       .         Individuals       39       .         Fransfer to Reserves, Reserve Funds and the Revenue Fund       40       .         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41       .         Amount Reported in Line 43 Analysed as Follows:       44       .         Unapplied Capital Receipts (Negative)       44       .         . To be Recovered From:       45       .         . Transfers From Reserves and Reserve Funds       45       .         . Transfers From Reserves and Reserve Funds       47       .         . Total Applicities       45       .         . Transfers From Reserves and Reserve Funds       47       .         . Total Unfinanced Capital Outlay (Unexpended Capital Funancing)       48       .         . Total Unfinanced Capital Outlay (Unexpended Capital Funancing)       46       .         . Transfers From Reserves and Reserve Funds       47       .       .         . Total Unfinanced Capital Outlay (Unexpended Capital Funancing)   | Applications<br>Own Expenditures   |    |          |
| Subtotal       36       17,675         Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Fransfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Applications       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Numount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       45          To be Recovered From       45          • Proceeds From Long Term Liabilities       46          • Proceeds From Long Term Liabilities       46          • Transfers From Reserves and Reserve Funds       47          • Transfers From Reserves and Reserve Funds       46  |  |    | -        |
| Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Fransfers to Reserves, Reserve Funds and the Revenue Fund       40         Total Applications       41         Juncinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         Mnount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       -         - Transfers From Long Term Liabilities       45         - Proceeds From Long Term Liabilities       45         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46  |  |    | 17,675   |
| Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Subtotal       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:            • Proceeds From Long Term Liabilities       45          • Proceeds From Reserves and Reserve Funds       47          • Transfers From Reserves and Reserve Funds       47   |  | 36 | 17,675   |
| Unconsolidated Local Boards       38         Individuals       39         Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Unconsolidated Local Boards       41         Unconsolidated Local Boards       41         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       44         • Toxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       47         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48  |  | 37 | -        |
| Individuals       39         Subtotal       40         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48   |  |    | -        |
| Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       17,675         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -   |  |    | -        |
| Total Applications       42       17,675         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -   | Subtotal   | 40 | -        |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       -         - Taxation or User Charges Within Term of Council       45       -       -         - Proceeds From Long Term Liabilities       46       -       -         - Transfers From Reserves and Reserve Funds       47       -       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -   | Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41 | -        |
| Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative)<br>To be Recovered From:<br>- Taxation or User Charges Within Term of Council<br>- Proceeds From Long Term Liabilities<br>- Transfers From Reserves and Reserve Funds<br>Total Unfinanced Capital Outlay (Unexpended Capital Financing)<br>44<br><br>45<br><br>45<br><br>48<br><br>49<br>   |  | 42 | 17,675   |
| Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       -         - Taxation or User Charges Within Term of Council       45       -       -         - Proceeds From Long Term Liabilities       46       -       -         - Transfers From Reserves and Reserve Funds       47       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -  | Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43 | -        |
| - Taxation or User Charges Within Term of Council     - Proceeds From Long Term Liabilities     - Transfers From Reserves and Reserve Funds      Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49   | Unapplied Capital Receipts (Negative)  | 44 | -        |
| Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49  |  | 45 |          |
| - Transfers From Reserves and Reserve Funds     -      -     -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49 -   |  |    |          |
| 48 - 48 - 48 - 48 - 49 - 49 - 49 - 4   |  |    |          |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .  |  |    | -        |
| - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -  |  |    | -        |
|  | * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19 | -        |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

#### Hagarty and Richards Tp

|  |              |          |                   | CAPITAL GRANTS   |                         |                              |
|--|--------------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |              |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |              |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| 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<br>Roadways              |              | 8        | -                 | -                | -                       | 3,88                         |
| Winter Control                                   |              | 9        |                   | -                | -                       | 5,66                         |
| Transit  |              | 10       |                   |                  |                         |                              |
| Parking  |              | 11       |                   | -                |                         | -                            |
| Street Lighting                                  |              | 12       | -                 | -                | -                       | -                            |
| Air Transportation                               |              | 13       | -                 | -                | -                       | -                            |
|  |              | 14       | -                 | -                | -                       | -                            |
|  | Subtotal     | 15       | -                 | -                | -                       | 3,88                         |
| Environmental services                           |              |          |                   |                  |                         |                              |
| Sanitary Sewer System                            |              | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                               |              | 17       | -                 | -                | -                       | -                            |
| Waterworks System                                |              | 18       | -                 | -                | -                       | -                            |
| Garbage Collection                               |              | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal                                 |              | 20       | -                 | -                | -                       | 9,69                         |
| Pollution Control                                |              | 21       | -                 | -                | -                       | -                            |
|  |              | 22       | -                 | -                | -                       | -                            |
| Health Services<br>Public Health Services        | Subtotal     |          | -                 | -                | -                       | 9,69                         |
| Public Health Inspection and Control             |              | 24<br>25 | -                 | -                | -                       | -                            |
| Hospitals  |              | 25       | -                 |                  |                         | -                            |
| Ambulance Services                               |              | 20       |                   |                  |                         |                              |
| Cemeteries                                       |              | 28       | -                 |                  | -                       |                              |
|  |              | 29       | -                 | -                | -                       | -                            |
|  | Subtotal     |          | -                 | -                | -                       | -                            |
| Social and Family Services<br>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       | -                 | -                | -                       | 4,09                         |
| Libraries  |              | 38       | -                 | -                | -                       | -                            |
| Other Cultural                                   | <b>6</b> 1 1 | 39       | -                 | -                | -                       | -                            |
| Planning and Development                         | Subtotal     | 40       | -                 | -                | -                       | 4,09                         |
| Planning and Development                         |              | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial                        |              | 42       | -                 | -                | -                       | -                            |
| Residential Development                          |              | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                    |              | 44       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance           |              | 45       |                   |                  |                         | 1                            |
|  |              | 46       | -                 | -                | -                       | -                            |
|  | Subtotal     | 47       | -                 | -                | -                       | -                            |
| Electricity                                      |              | 48       | -                 | -                | -                       | -                            |
| Gas  |              | 49       | -                 | -                | -                       | -                            |
| Telephone  |              | 50       | -                 | -                | -                       | -                            |
|  | Total        | 51       | -                 | -                | -                       | 17,67                        |

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Hagarty and Richards Tp

|  |                 | 1<br>\$ |
|--|-----------------|---------|
| General Government                                   |                 |         |
| Protection to Persons and Property                   |                 | -       |
| Fire   |                 | 2 -     |
| Police   |                 | 3 -     |
| Conservation Authority                               |                 | 4 -     |
| Protective inspection and control                    |                 | 5 -     |
| Emergency measures                                   |                 | - i     |
|  | Subtotal        | -       |
| Transportation services                              |                 |         |
| Roadways<br>Winter Control                           |                 | -       |
|  | 1               |         |
| Transit<br>Parking                                   | 1               |         |
| Street Lighting                                      | 1:              |         |
| Air Transportation                                   | 1               |         |
|  | 1.              |         |
|  | Subtotal 1      |         |
| Environmental services                               | Subtout         |         |
| Sanitary Sewer System                                | 1               | 5 -     |
| Storm Sewer System                                   | 1               |         |
| Waterworks System                                    | 1               | 3 -     |
| Garbage Collection                                   | 1'              |         |
| Garbage Disposal                                     | 20              | -       |
| Pollution Control                                    | 2               | -       |
|  | 2               |         |
|  | Subtotal 2      |         |
| Health Services                                      |                 |         |
| Public Health Services                               | 2.              |         |
| Public Health Inspection and Control                 | 2               |         |
| Hospitals  | 2               |         |
| Ambulance Services<br>Cemeteries                     | 2               |         |
|  | 2'              |         |
| -  | z<br>Subtotal 3 |         |
| Social and Family Services                           | Subtotal        |         |
| General Assistance                                   | 3               | ı -     |
| Assistance to Aged Persons                           | 3               | 2 -     |
| Assitance to Children                                | 3               | 3 -     |
| Day Nurseries  | 34              | 4 -     |
|  | 3               | 5 -     |
|  | Subtotal 3      | 5 -     |
| Recreation and Cultural Services                     |                 |         |
| Parks and Recreation                                 | 3               | -       |
| Libraries  | 3:              |         |
| Other Cultural                                       | 3'              |         |
|  | Subtotal 4      | -       |
| Planning and Development<br>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               |         |
| -  |                 | I       |

Municipality

#### ANALYSIS OF LONG TERM

F

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

| L obtained of the face function of the functionality production municipality of an information of the functionality production of the functionality production of the functionality of an information of the functionality of an information of the functionality of  |   |              |       | 1<br>\$ |
|--|---|--------------|-------|---------|
| Ali dist used by the munipaking predension munipaking and generation of the munipaking predension munipaking for a distribution of the munipaking predension munipaking for a distribution of the mu   |   |              | г     | \$      |
| bookload entities<br>is bookload entities<br>is control and express<br>is control and express<br>is control and express<br>is control by humanic builty hum after:<br>is control<br>is domenance by putters<br>is domenance by the main builty hum after:<br>is domenance by the main builty hum after is domenance by the main builty for the main builty for the main builty for the main for the main builty for the main for the m   | 1. Calculation of the Debt Burden of the Municipality   |              |       |         |
| in the determined agencies in a second of the manipulation of t  |   |              |       |         |
| i To bler i i i i i i i i i i i i i i i i i i i  |   |              | 1     |         |
| i To bler i i i i i i i i i i i i i i i i i i i  | : To Canada and agencies  |              | 2     |         |
| Second   |   |              |       | -       |
| inc. All dist assumed by the mitchighty remarkers in disk assumed by the mitchight youthers in Disk for informating intermittent that is assumed by the mitchight in the set of the s   |   | Subtotal     | -     |         |
| And a source of y control :  | Plus: All debt assumed by the municipality from others  | Subtotut     | · · - |         |
| Johnson     Image: Solution of the s   |   |              | -     |         |
| bber municipalities is defined at retirement funds is defined at the series is define   |   |              | 6     | -       |
| bber municipalities is defined at retirement funds is defined at the series is define   | :Schoolboards   |              | 7     | -       |
| shotnal of any of any of a strength of a str   |   |              | 8     | -       |
| Assert of an obset of a generation of a state of a second of a sec   |   | Subtotal     | 9     | -       |
| . swer . swer . swer . swer . swer . swer . served . seved .  | Less: Ontario Clean Water Agency debt retirement funds  |              | -     |         |
| >m saking funds (notal blances)         1           - exterprises and other         3           - exterprises and other         7           - exterprises and other exterior         7           - exterior         7   |   |              | 10    | -       |
| - serial (1 )  | - water   |              | 11    | -       |
| - enterprises and other  | Own sinking funds (actual balances)   |              |       |         |
| Subtract         14           Total         15           Interact reported in the 15 analyzed as follows:         16           initial met (refinal debentures)         16           initial debentures         20           initial debente debins initial debentes         20 </td <td>- general</td> <td></td> <td>12</td> <td>-</td>   | - general   |              | 12    | -       |
| Total       15         initial fund debentures       16         initial fund debentures       17         initial fund holds and iteration initial fund holdings)       22         initial fund holdings       22         initial fund holdings       23         initial fund holdings       23         initial fund holdings       23         initial fund holdings       24         initial fund holdings       25         initial fund holding fund holdings       26         initial fund holding currencies (net of sinking fund holdings)       25         initial fund holding currencies (net of sinking fund holdings)       26         initial fund holding hold and debt retirement fund during the year       30         initial fund holding fund hold kuring the year end       32         initial fund holding fund hold kuring the year end       32         initial unt  | - enterprises and other   |              | 13    | -       |
| time unreported in line 15 analyzed as follows:         1  |   | Subtotal     | 14    | -       |
| iside grant certain debentures   iside grant certain debentures 10   ang term bank kans 10   cade purchase agreements 10   Ortrain Clan Water Agency 22   cang term cerve fund loans 23   in term term fund in the 15 above 25   cang term reaction to 10.5 dollars 26   Other in Clann Mater Agency is sever 26   . Interest earned on sinking fund holdings) 27   U.S. dollar - Canadian dollar equivalent included in line 15 above 26   . par value of thia mount in U.S. dollars 26   . par value of thia mount in U.S. dollars 28   . on par value of thia mount in U.S. dollars 29   . on par value of thia mount in U.S. dollars 29   . on funds 29   . on funds 29   . on funds 29   . on terve fund on sinking funds at year end 29   . on terve fund on sinking funds at year end 29   . on terve fund on sinking funds at year end 29   . forg term commitments and contingencies at year end 29   . forg term commitments and contingencies at year end 30   . forg term commitments and contingencies at year end 30   . forg term commitments and contingencies at year end 30   . forg term commitments and contingencies at year end 30   . forg term commitments and contingencies at year end 30   . forg term contingencies at year end 30   . forg term contingencies at year end 30   . forg term co   |   | Total        | 15    | -       |
| iside grant certain debentures   iside grant certain debentures 10   ang term bank kans 10   cade purchase agreements 10   Ortrain Clan Water Agency 22   cang term cerve fund loans 23   in term term fund in the 15 above 25   cang term reaction to 10.5 dollars 26   Other in Clann Mater Agency is sever 26   . Interest earned on sinking fund holdings) 27   U.S. dollar - Canadian dollar equivalent included in line 15 above 26   . par value of thia mount in U.S. dollars 26   . par value of thia mount in U.S. dollars 28   . on par value of thia mount in U.S. dollars 29   . on par value of thia mount in U.S. dollars 29   . on funds 29   . on funds 29   . on funds 29   . on terve fund on sinking funds at year end 29   . on terve fund on sinking funds at year end 29   . on terve fund on sinking funds at year end 29   . forg term commitments and contingencies at year end 29   . forg term commitments and contingencies at year end 30   . forg term commitments and contingencies at year end 30   . forg term commitments and contingencies at year end 30   . forg term commitments and contingencies at year end 30   . forg term commitments and contingencies at year end 30   . forg term contingencies at year end 30   . forg term contingencies at year end 30   . forg term co   | Amount reported in line 15 analyzed as follows:   |              | F     |         |
| cong term bank loans     18       case purchase agreements     19       case purchase agreements     20       chrance Clam Water Agency     22       case purchase agreements     23       chrance Clam Water Agency     24       case purchase agreements     24       chrance Clam Water Agency     24       chrance Clam Vater Agency     25       chrance Clam Vater Agency clam to LUS. dollar equivalent included in line 15 above     27       chrance Clam Vater Agency - sever     29       chrance Clam Water Agency - sever     23       chrance Clam Water Agency - sever     33       chrance Clam Water Agency - sever     33       chrance Clam Water Agency - sever     33       chrance Clam Water Agency - sever     34       chrance Clam Water Agency - sever     33       chrance Clam Water Agency - sever     33       chrance Clam Water Agency - sever     34       chrance Clam Water Agency - sever     34       chrance Clam Water Agency - sever     34   | Sinking fund debentures   |              | 16    | -       |
| using term homk homk homes       18         usages purchase agreements       20         tortages       20         tortage for homes       21         tortage term reserve fund homes       22         tortage term reserve fund homes       23         tortage term reserve fund homes       25         tortage term reserve fund homes       26         tortage term reserve fund homes       26         tortage term reserve fund homes       27         tortage term reserve fund homes       27         tortage term reserve fund homes       27         tortage term reserve fund homes       29         tortage term reserve fund homes <td< td=""><td>Installment (serial) debentures</td><td></td><td>17</td><td>-</td></td<>   | Installment (serial) debentures   |              | 17    | -       |
| korspages       20         Datab Clam Water Agency       22         construction       23         construction       24         construction       24         construction       25         construction       26         construction       27         construction       28         construction       29  | Long term bank loans  |              | 18    | -       |
| Andraio Clean Water Agency 22   .ong term reserve fund lons 23     2. Total debt payable in foreign currencies (net of sinking fund holdings) 25   U.S. dollar = quivalent included in line 15 above 25   . par value of this amount in U.S. dollars 26   .<   | Lease purchase agreements   |              | 19    | -       |
| bhurio Clean Water Agency 22 23 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25   | Mortgages   |              | 20    | -       |
| ang term reserve fund loans 21 24 24 24 24 24 24 24 25 25 25 25 25 25 25 25 25 25 25 25 25   |   |              | 22    | -       |
| <ul> <li>24</li> <li>25</li> <li>27</li> <li>28</li> <li>29</li> <li>29</li> <li>20</li> <li>20</li> <li>21</li> <li>22</li> <li>23</li> <li>24</li> <li>25</li> <li>25</li> <li>26</li> <li>27</li> <li>28</li> <li>28</li> <li>28</li> <li>29</li> <li>20</li> <li>21</li> <li>22</li> <li>23</li> <li>24</li> <li>25</li> <li>26</li> <li>27</li> <li>28</li> <li>28</li> <li>29</li> <li>20</li> <li>28</li> <li>29</li> <li>20</li> <li>21</li> <li>22</li> <li>23</li> <li>24</li> <li>25</li> <li>26</li> <li>27</li> <li>27</li> <li>28</li> <li>28</li> <li>29</li> <li>20</li> <li>20</li> <li>21</li> <li>22</li> <li>21</li> <li>21</li> <li>22</li> <li>21</li> <li>22</li> <li>23</li> <li>24</li> <li>24</li> <li>25</li> <li>26</li> <li>27</li> <li>27</li> <li>28</li> <li>28</li> <li>29</li> <li>20</li> <li>20</li> <li>21</li> <li>22</li> <li>22</li> <li>23</li> <li>24</li> <li>24</li> <li>24</li> <li>24</li> <li>24</li> <li>24</li> <li>27</li> <li>28</li> <li>29</li> <li>29</li> <li>20</li> <li>21</li> <li>2</li></ul>   |   |              | -     | -       |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)<br>U.S. doltars - Canadian doltar equivalent included in line 15 above<br>- par value of this amount in U.S. doltars<br>Other - Canadian doltar equivalent included in line 15 above<br>- par value of this amount in   | and the second se |              | -     | -       |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)<br>U.S. dollars - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>Other - canadian dollar equivalent included in line 15 above<br>- par value of this amount in   |   |              |       |         |
| LU.S. dollars - Canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>Other - canadian dollar equivalent included in line 15 above<br>- par value of this amount in U.S. dollars<br>- matter<br>- matt |   |              | г     | \$      |
| <ul> <li>par value of this amount in U.S. dollars</li> <li>c. canadan dollar equivalent included in line 15 above</li> <li>par value of this amount in</li></ul>   |   |              | 25    |         |
| Other • Canadian dollar equivalent included in line 15 above 27   • par value of this amount in  |   |              | -     |         |
| <ul> <li>par value of this amount in</li></ul>   |   |              | -     |         |
| 3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability or accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Outstanding loans guarantee       36         Commitments and contingencies at year end       36         - initial unfunded       34         - actuarial deficiency       35         Outstanding loans guarantee       36         Commitments and contingencies at year end       36         - initial unfunded       39         - initial unfunded       39         - initial unfu  |   |              | -     |         |
| A. Interest earned on sinking funds and debt retirement funds during the year<br>Own funds<br>Ount ands<br>Intario Clean Water Agency - sewer<br>water<br>A. Actuarial balance of own sinking funds at year end<br>Total liability accumulated sick pay credits<br>S. Long term commitments and contingencies at year end<br>Total liability or accumulated sick pay credits<br>Total liability or accumulated sick pay credits<br>Intial unfunded<br>Intial unfunded   | - par value of this amount in   |              | 28    | -       |
| Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       - water     31       - water     32       - Actuarial balance of own sinking funds at year end     32       - S  |   |              | _     | \$      |
| Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       - water     31       - water     32       - Actuarial balance of own sinking funds at year end     32       - S  |   |              |       |         |
| Ontario Clean Water Agency - sewer       3         - water       31         Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total (lability for accumulated sick pay credits       33         I initial unfunded       34         - actuarial deficiency       35         Total (lability for oxenumeted       36         - initial unfunded       36         - initial unfunded       36         - actuarial deficiency       35         Total (lability for oxen pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and labilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39       39         - university support       40       41         - leases and other agreements       41       42          -       -       -          -       -       -   |   |              |       |         |
| •wter       31         •wter       32         •       32         •       32         •       -         •       •  |   |              | -     | -       |
| A 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         7. Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         7. Total liability for own pension funds         - initial unfunded         - actuarial deficiency         0. dustanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the Outro Auncicpal Board or Counci, as the case may be         - iniversity support         - lasses and other agreements         Other (specify)  | Ontario Clean Water Agency - sewer  |              | 30    | -       |
| 4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         . initial unfunded       34         . actuarial deficiency       35         Total liability for own pension funds       36         . initial unfunded       36         . actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         . university support       39         . university support       39         . leases and other agreements       41         . Other (specify)       42          43   | - water   |              | 31    | -       |
| 4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         . initial unfunded       34         . actuarial deficiency       35         Total liability for own pension funds       36         . initial unfunded       36         . actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         . university support       39         . university support       39         . leases and other agreements       41         . Other (specify)       42          43   |   |              |       | \$      |
| 5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support       39         - university support       39       40         - leases and other agreements       41          Other (specify)       42            43   | 4. Actuarial balance of own sinking funds at vear end   |              | 32    |         |
| 5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39       3         - leases and other agreements       41       36         Other (specify)       42       4   |   |              | L     |         |
| 5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39       3         - leases and other agreements       41       36         Other (specify)       42       4   |   |              |       | s       |
| Total liability for accumulated sick pay credits       33       -         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by       39       -         - hospital support       39       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -       -  | 5. Long term commitments and contingencies at year end  |              | Г     |         |
| - initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-   |   |              | 33    | -       |
| - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43  | Total liability under OMERS plans   |              | F     |         |
| Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44  | - initial unfunded  |              | 34    | -       |
| - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -   | - actuarial deficiency  |              | 35    | -       |
| - actuarial deficiency     37       Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44   |   |              | Γ     |         |
| Outstanding loans guaratee     38       Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44  | - initial unfunded  |              | 36    | -       |
| Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     40       - leases and other agreements     41       Other (specify)     42       -     43       -     44  | - actuarial deficiency  |              | 37    | -       |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)  | Outstanding loans guarantee   |              | 38    | -       |
| - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -  |   |              | Γ     |         |
| - university support40- leases and other agreements41Other (specify)424344   |   |              |       |         |
| - leases and other agreements 41 - 42 - 42 - 43 - 44 - 44 - 44 - 44 - 44   |   |              | -     | -       |
| Other (specify)     42     -        43     -        44     -   |   |              | -     | -       |
| 43 44  | - leases and other agreements   |              | 41    | -       |
| 44   | Other (specify)   |              | 42    | -       |
|  |   |              | 43    | -       |
|  |   |              | 44    | -       |
| Total 45 -   |   | <b>T</b> ( ) | 45    |         |

Municipality

#### ANALYSIS OF LONG TERM

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

| 6. Ontario Clean Water Agency Provincial Projects   |          |   |  |   |  |   |  |
|---|----------|---|--|---|--|---|--|
|   |          |   |  |   |  | total   |  |
|   |          |   |  |   | accumulated  | outstanding<br>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. 1996 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<br>Recovered from unconsolidated entities  |          |   |  |   | 54   | -   | -  |
| - hydro   |          |   |  |   | 55   | -   |  |
| - gas and telephone   |          |   |  |   | 57   | -   | -  |
| -   |          |   |  |   | 56   | -   | -  |
|   |          |   |  |   | 58   | -   | -  |
|   |          |   |  |   | 59   | -   | -  |
|   |          |   |  | Total   | 78   | -   | -  |
|   |          |   |  |   |  |   | •  |
| Line 78 includes:<br>Financing of one-time real estate purchase   |          |   |  |   |  |   |  |
| Other lump sum (balloon) repayments of long term debt   |          |   |  |   | 90<br>91   | -   | -  |
| 8. Future principal and interest payments on EXISTING net debt  |          |   |  |   | 71   | -   | -  |
| of rutare principal and interest payments on Existing her dest  |          |   |  |   |  |   |  |
|   |          | recoverabl  | e from the   | recovera  | ble from   | recovera  | able from  |
|   |          | recoverabl<br>consolidated  |  |   | able from<br>e funds   |   | able from<br>ated entities   |
|   |          |   |  |   |  |   |  |
|   |          | consolidated<br>principal<br>1  | revenue fund<br>interest<br>2  | reserve<br>principal<br>3   | e funds<br>interest<br>4   | unconsolida<br>principal<br>5   | ated entities<br>interest<br>6   |
|   |          | consolidated<br>principal<br>1<br>\$  | revenue fund<br>interest<br>2<br>\$  | reserv<br>principal<br>3<br>\$  | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$   | ated entities<br>interest<br>6<br>\$   |
| 1997  |          | consolidated<br>principal<br>1<br>\$<br>-   | revenue fund<br>interest<br>2<br>\$<br>-   | reserv<br>principal<br>3<br>\$<br>  | e funds<br>interest<br>4<br>\$<br>-  | unconsolida<br>principal<br>5<br>\$<br>   | ated entities<br>interest<br>6<br>\$<br>-  |
| 1998  |          | consolidated principal 1 \$   | revenue fund<br>interest<br>2<br>\$<br>-<br>-  | reservi<br>principal<br>3<br>\$<br>-<br>-   | e funds<br>interest<br>4<br>\$<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-   | ated entities<br>interest<br>6<br>\$<br>-<br>-   |
| 1998<br>1999  |          | consolidated<br>principal<br>1<br>\$<br>-<br>-<br>-   | revenue fund<br>interest<br>2<br>\$<br>-<br>-<br>-   | reserv<br>principal<br>3<br>\$<br>-<br>-<br>-   | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-  | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-  |
| 1998<br>1999<br>2000  |          | consolidated<br>principal<br>1<br>\$<br>-<br>-<br>-<br>-<br>-   | revenue fund<br>interest<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | reserv<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-  | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-   | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-  |
| 1998<br>1999<br>2000<br>2001  |          | consolidated<br>principal<br>1<br>\$<br>-<br>-<br>-   | revenue fund<br>interest<br>2<br>\$<br>-<br>-<br>-   | reserv<br>principal<br>3<br>\$<br>-<br>-<br>-   | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-  | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-  |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006   |          | consolidated<br>principal<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | revenue fund<br>interest<br>2<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | reserv<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-                                    | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1998<br>1999<br>2000<br>2001  | 69       | consolidated<br>principal<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | reserv. principal 3 \$  | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards   | 69<br>70 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | reserv<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | e funds interest 4 5   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ated entities interest 6 5   |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *   |          | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds interest 4 5   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ated entities           interest           6           \$           -  |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds interest 4 5   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ated entities           interest           6           \$           -      |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds interest 4 5   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ated entities           interest           6           \$           -      |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds interest 4 5   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ated entities           interest           6           \$           -      |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds interest 4 5   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ated entities           interest           6           \$           -  |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds interest 4 5   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | ated entities           interest           6           \$           -      |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt   | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds interest 4 5   | unconsolida<br>principal<br>5   | ated entities           interest           6           \$           -  |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998<br>1999                             | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds interest 4 5   | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | ated entities           interest           6           \$           -      |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998<br>1999<br>2000                     | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds interest 4 5   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated entities           interest           6           \$           -   -< |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998<br>1999                             | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated entities           interest           6           \$           -      |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998<br>1999<br>2000<br>2001             | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds interest 4 5   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated entities           interest           6           \$           -      |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998<br>1999<br>2000                     | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated 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 funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated entities           interest           6           \$           -      |
| 1998<br>1999<br>2000<br>2001<br>2002 - 2006<br>2007 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1997<br>1998<br>1999<br>2000<br>2001             | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated 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 funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | ated 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 funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal 5 \$   | ated 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 funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated principal 1 5  | revenue fund<br>interest<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal 5 \$   | ated entities           interest           6           \$           -   -< |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagarty and Richards Tp

**9LT** 13

For the year ended December 31, 1996.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 117,282                  | 344                    | 117,626           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | _                        | _                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | 3,949                    | -                      | 3,949             |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | 5,270                    | -                      | 5,270             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | - 11                               | 126,501                  | 344                    | 126,845           | 117,626          | 5,270                                     | -                                | 3,949                                       | -     | 126,845         | -                            |
| 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                               | 126,501                  | 344                    | 126,845           | 117,626          | 5,270                                     | -                                | 3,949                                       | -     | 126,845         | -                            |

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hagarty and Richards Tp

**9LT** 

For the year ended December 31, 1996.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | ſ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 41                     | -                                  | -                        | -                      |  | -                 | -                |   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    | ľ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 1                      | -                                  | 117,282                  | 344                    | 117,626  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  | ľ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 71                     | -                                  | -                        |                        | -  | -                 | -                | -   | -   |  | -               | -                            |
|                               | 2                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | -                                  | 877,416                  | 2,507                  | -  | 879,923           | 860,539          | 19,384                                    | -   | -  | 879,923         | -                            |

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Hagarty and Richards Tp

|  |                   |          | 1<br>\$ |
|--|-------------------|----------|---------|
| Balance at the beginning of the year                       |                   | 1        | 409,85  |
| Revenues<br>Contributions from revenue fund                |                   | 2        | 125,60  |
| Contributions from capital fund                            |                   | 3        | -       |
| Development Charges Act                                    |                   | 67       | -       |
| Lot levies and subdivider contributions                    |                   | 60       | -       |
| Recreational land (the Planning Act)                       |                   | 61       | 3,08    |
| Investment income - from own funds                         |                   | 5        | -       |
| - other  |                   | 6        |         |
|  |                   | 9        |         |
|  |                   | 10       |         |
|  |                   | 11       | -       |
|  |                   |          | -       |
|  | Total revenue     | 12       | -       |
|  | Total revenue     | 13       | 128,6   |
| xpenditures  |                   |          |         |
| Transferred to capital fund                                |                   | 14       | -       |
| Transferred to revenue fund                                |                   | 15       | 91,0    |
| Charges for long term liabilities - principal and interest |                   | 16       | -       |
|  |                   | 63       | -       |
|  |                   | 20       |         |
|  |                   | 21       |         |
|  | Total expenditure |          | -       |
|  |                   | 22       | 91,0    |
|  |                   |          |         |
| Balance at the end of the year for:<br>Reserves            |                   | 22       | 440.0   |
| Reserve Funds  |                   | 23       | 440,9   |
| Reserve Tullus   |                   | 24       | 6,5     |
|  | Total             | 25       | 447,5   |
| Analysed as follows:                                       |                   |          |         |
| Working funds  |                   |          | 405.0   |
|  |                   | 26       | 195,0   |
| 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       | 195,1   |
|  |                   |          | 175,1   |
| - sanitary and storm sewers                                |                   | 36       | -       |
| - parks and recreation                                     |                   | 64       | 3,0     |
| - library  |                   | 65       |         |
| - other cultural   |                   | 66       | -       |
| - water  |                   | 38       | -       |
| - transit  |                   | 39       |         |
| - housing  |                   | 40       |         |
| - industrial development                                   |                   | 41       |         |
| - other and unspecified                                    |                   | 42       | 47,8    |
|  |                   |          | 47,0    |
| Development Charges Act                                    |                   | 68       | -       |
| Lot levies and subdivider contributions                    |                   | 44       | -       |
| Parking revenues   |                   | 45       |         |
| Debenture repayment  |                   | 47       | -       |
| Exchange rate stabilization                                |                   | 48       | -       |
| Waterworks current purposes                                |                   | 49       | -       |
| Transit current purposes                                   |                   | 50       | -       |
| Library current purposes                                   |                   | 51       | -       |
| Vacation Pay - Council                                     |                   | 52       |         |
| Waste Site   |                   | 53       |         |
| Waste Site<br>Police Commission                            |                   |          |         |
| POLICE LOMMISSION  |                   | 54       |         |
|  |                   | 55       | -       |
| Municipal Election   |                   |          |         |
|  |                   | 56       |         |
| Municipal Election   |                   | 56<br>57 |         |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Hagarty and Richards Tp

|  |       |    | 1       | 2                   |
|--|-------|----|---------|---------------------|
|  |       |    | \$      | \$                  |
| ASSETS   |       |    |         | portion of cash not |
| Current assets                                 |       |    |         | in chartered banks  |
| Cash   |       | 1  | 356,097 | 74′                 |
| Accounts receivable                            |       |    | ,       |                     |
| Canada   |       | 2  | 2,810   |                     |
| Ontario  |       | 3  | 20,068  |                     |
| Region or county                               |       | 4  | -       |                     |
| Other municipalities                           |       | 5  | 10,929  |                     |
| School Boards                                  |       | 6  | -       | portion of taxes    |
| Waterworks                                     |       | 7  | -       | receivable for      |
| Other (including unorganized areas)            |       | 8  | 21,118  | business taxes      |
| Taxes receivable                               |       |    | , -     |                     |
| Current year's levies                          |       | 9  | 98,757  | 1,530               |
| Previous year's levies                         |       | 10 | 42,889  | 31                  |
| Prior year's levies                            |       | 11 | 31,618  | 478                 |
| Penalties and interest                         |       | 12 | 13,785  | 28                  |
| Less allowance for uncollectables (negative)   |       | 13 | -       | -                   |
| Investments                                    |       |    |         |                     |
| Canada   |       | 14 | -       |                     |
| Provincial                                     |       | 15 | -       |                     |
| Municipal                                      |       | 16 | -       |                     |
| Other  |       | 17 | -       |                     |
| Other current assets                           |       | 18 | -       | portion of line 20  |
| Capital outlay to be recovered in future years |       | 19 | -       | registration        |
| Other long term assets                         |       | 20 | -       | -                   |
|  | Total | 21 | 598,071 |                     |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Hagarty and Richards Tp

| LIABILITIES  |       |    |         | portion of loans not<br>from chartered bank |
|--|-------|----|---------|---|
| Current Liabilities  |       |    |         | from chartered bank                         |
| Temporary loans - current purposes                         |       | 22 | -       | -   |
| - capital - Ontario  |       | 23 | -       |   |
| - Canada   |       | 24 | -       |   |
| - Other  |       | 25 | -       |   |
| Accounts payable and accrued liabilities                   |       |    |         |   |
| Canada   |       | 26 | -       |   |
| Ontario  |       | 27 | -       |   |
| Region or county   |       | 28 | -       |   |
| Other municipalities                                       |       | 29 | -       |   |
| School Boards  |       | 30 | -       |   |
| Trade accounts payable                                     |       | 31 | 15,924  |   |
| Other  |       | 32 | -       |   |
| Other current liabilities                                  |       | 33 | -       |   |
|  |       |    |         |   |
| Net long term liabilities                                  |       |    |         |   |
| Recoverable from the Consolidated Revenue Fund             |       |    |         |   |
| - general tax rates  |       | 34 | -       |   |
| - special area rates and special charges                   |       | 35 | -       |   |
| - benefitting landowners                                   |       | 36 | -       |   |
| - user rates (consolidated entities)                       |       | 37 | -       |   |
| Recoverable from Reserve Funds                             |       | 38 | -       |   |
| Recoveralble from unconsolidated entities                  |       | 39 | -       |   |
| Less: Own holdings (negative)                              |       | 40 | -       |   |
| Reserves and reserve funds                                 |       | 41 | 447,547 |   |
| Accumulated net revenue (deficit)                          |       |    |         |   |
| General revenue  |       | 42 | 134,600 |   |
| Special charges and special areas (specify)                |       |    |         |   |
|  |       | 43 | -       |   |
|  |       | 44 | -       |   |
| -  |       | 45 | -       |   |
|  |       | 46 | -       |   |
| Consolidated local boards (specify)                        |       |    |         |   |
| Transit operations   |       | 47 | -       |   |
| Water operations   |       | 48 | -       |   |
| Libraries  |       | 49 | -       |   |
| Cemetaries   |       | 50 | -       |   |
| Recreation, community centres and arenas                   |       | 51 | -       |   |
|  |       | 52 | -       |   |
| -  |       | 53 | -       |   |
|  |       | 54 | -       |   |
|  |       | 55 | -       |   |
| Region or county   |       | 56 | -       |   |
| School boards  |       | 57 | -       |   |
| Unexpended capital financing / (unfinanced capital outlay) |       | 58 | -       |   |
|  | Total | 59 | 598,071 |   |

Municipality

#### STATISTICAL DATA

| -     | -       | -     |          |     |       |
|-------|---------|-------|----------|-----|-------|
|       |         |       |          |     |       |
| For t | he year | ended | December | 31, | 1996. |

Hagarty and Richards Tp

**12** 

|   |       |  |  |  | 1  |
|---|-------|--|--|--|--|
| 1. Number of continuous full time employees as at December 31   |       |  |  | _  |  |
| Administration  |       |  |  | 1  | 1  |
| Non-line Department Support Staff   |       |  |  | 2  | -  |
| Fire  |       |  |  | -  |  |
|   |       |  |  | د  |  |
| Police  |       |  |  | 4  | -  |
| Transit   |       |  |  | 5  | -  |
| Public Works  |       |  |  | 6  | 4  |
| Health Services   |       |  |  | 7  |  |
|   |       |  |  | ,<br>-   |  |
| Homes for the Aged  |       |  |  | 8  | -  |
| Other Social Services   |       |  |  | 9  | -  |
| Parks and Recreation  |       |  |  | 10   | -  |
| Libraries   |       |  |  | 11   | -  |
| Planning  |       |  |  | 12   |  |
| r coming  |       |  |  | _  |  |
|   |       |  | Total  | 13   | 5  |
|   |       |  |  | continuous full  |  |
|   |       |  |  | time employees   |  |
|   |       |  |  | December 31  | other  |
|   |       |  |  | 1  | 2  |
| 2. Total expenditures during the year on:   |       |  |  | \$   | \$   |
| Wages and salaries  |       |  | 14   | 144,331  | 71,958   |
|   |       |  | 15   | -  | 2,594  |
| Employee benefits   |       |  | 13   | 9,394  | 2,394  |
|   |       |  |  |  | 1  |
|   |       |  |  |  | \$   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)                                      |       |  |  |  |  |
|   |       |  |  | ٦. L   | 4 344 403  |
| Cash collections: Current year's tax  |       |  |  | 16   | 1,311,602  |
| Previous years' tax   |       |  |  | 17   | 92,938   |
| Penalties and interest  |       |  |  | 18   | 22,843   |
|   |       |  | Subtotal   | 19   | 1,427,383  |
| Discounts allowed   |       |  |  | 20   | -  |
| Tax adjustments under section 362 and 263 of the Municipal Act  |       |  |  |  |  |
| - amounts added to the roll (negative)  |       |  |  | 22   |  |
|   |       |  |  | 22   | -  |
| - amounts written off   |       |  |  | 23   | -  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act  |       |  |  |  |  |
| <ul> <li>recoverable from upper tier and school boards</li> </ul>   |       |  |  |  |  |
|   |       |  |  | 24   | 468  |
| - recoverable from general municipal revenues   |       |  |  | 25   | 188  |
| 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   | 1,428,039  |
|   |       |  |  | -  | , ,  |
| Amounts added to the tax roll for collection purposes only  |       |  |  | 30   | -  |
| Business taxes written off under subsection 441(1) of the Municipal Act   |       |  |  | 81   |  |
| business taxes whitten on under subsection 441(1) of the Municipal Act  |       |  |  | 01   | -  |
|   |       |  |  |  | 1  |
| 4. Tax due dates for 1996 (lower tier municipalities only)  |       |  |  |  |  |
|   |       |  |  | 34   | 2  |
|   |       |  |  | 31   |  |
| Due date of first installment (YYYYMMDD)  |       |  |  | 32   | 19960329   |
| Due date of last installment (YYYYMMDD)   |       |  |  | 33   | 19960531   |
| Final billings: Number of installments  |       |  |  | 34   | 2  |
| Due date of first installment (YYYYMMDD)  |       |  |  | 35   | 19960831   |
| Due date of last installment (YYYYMMDD)   |       |  |  | 36   | 19961031   |
|   |       |  |  | 30   |  |
|   |       |  |  | F  | \$   |
| Supplementary taxes levied with 1997 due date   |       |  |  | 37   | -  |
|   |       |  |  |  |  |
|   |       |  |  |  |  |
| 5. Projected capital expenditures and long term   |       |  |  |  |  |
| 5. Projected capital expenditures and long term<br>financing requirements as at December 31                     |       |  |  | erm financing requirer   | nents  |
|   |       |  | long t   |  |  |
|   |       |  |  |  | forecast not vet   |
|   |       | gross  | long t<br>approved by<br>the O.M.B.  | submitted but not<br>yet approved by   | forecast not yet<br>submitted to the   |
|   |       | gross<br>expenditures  | approved by  | submitted but not  |  |
|   |       |  | approved by the O.M.B.   | submitted but not<br>yet approved by   | submitted to the<br>O.M.B or Council   |
| financing requirements as at December 31  |       | expenditures   | approved by<br>the O.M.B.<br>or Concil   | submitted but not<br>yet approved by<br>O.M.B. or Council  | submitted to the   |
| financing requirements as at December 31<br>Estimated to take place   |       | expenditures<br>1<br>\$  | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$                                    | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$   | submitted to the<br>O.M.B or Council<br>4<br>\$                              |
| financing requirements as at December 31<br>Estimated to take place<br>in 1997                                  |       | expenditures 1 58 -  | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-                               | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-                                    | submitted to the<br>O.M.B or Council<br>4<br>\$<br>-                         |
| financing requirements as at December 31<br>Estimated to take place<br>in 1997<br>in 1998                       |       | expenditures  1  58  -  59  -  | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-                               | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$   | submitted to the<br>O.M.B or Council<br>4<br>\$                              |
| financing requirements as at December 31<br>Estimated to take place<br>in 1997                                  |       | expenditures 1 58 -  | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-                               | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-                                    | submitted to the<br>O.M.B or Council<br>4<br>\$<br>-                         |
| financing requirements as at December 31<br>Estimated to take place<br>in 1997<br>in 1998                       |       | expenditures  1  58  -  59  -  | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-                               | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-                               | submitted to the<br>O.M.B or Council<br>4<br>\$<br>-                         |
| financing requirements as at December 31<br>Estimated to take place<br>in 1997<br>in 1998<br>in 1999            |       | expenditures   | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-<br>-<br>-                     | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-<br>-                          | submitted to the<br>O.M.B or Council<br>4<br>\$<br>-<br>-<br>-               |
| financing requirements as at December 31<br>Estimated to take place<br>in 1997<br>in 1998<br>in 1999<br>in 2000 | Total | expenditures           1           \$           58           -           59           60           61           62 | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>- | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | submitted to the<br>O.M.B or Council<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>- |
| financing requirements as at December 31<br>Estimated to take place<br>in 1997<br>in 1998<br>in 1999<br>in 2000 | Total | expenditures   | approved by<br>the O.M.B.<br>or Concil<br>2<br>\$<br>-<br>-<br>-<br>-                | submitted but not<br>yet approved by<br>O.M.B. or Council<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-           | submitted to the<br>O.M.B or Council<br>4<br>\$<br>-<br>-<br>-<br>-          |

Municipality

#### STATISTICAL DATA

| For the | year | ended | December | 31, | 1996. |
|---------|------|-------|----------|-----|-------|

Hagarty and Richards Tp

|   |   |             |  |   | balance of fund   | loans outstanding  |
|---|---|-------------|--|---|---|--|
|   |   |             |  |   | 1   | 2  |
| 6 Ontario Homo Ponowal Plan trust fund at year and  |   |             |  | 82  | \$ 13,536   | \$<br>10,272   |
| 6. Ontario Home Renewal Plan trust fund at year end   |   |             |  | 82  | 13,536  | 10,272   |
| 7. Analysis of direct water and sewer billings as at December 31  |   |             |  |   |   |  |
|   |   |             | number of<br>residential   | 1996 billings<br>residential  | all other   | computer use   |
|   |   |             | units<br>1   | units<br>2  | properties<br>3   | only<br>4  |
| Water   |   |             |  | \$  | ş   | -  |
| In this municipality  | 39  | •           | -  | -   | -   |  |
| In other municipalities (specify municipality)  | 40  |             |  | -   | -   |  |
|   | 40  |             | -  | -   | -   | -  |
|   | 42  |             | -  | -   | -   | -  |
|   | 43  | 3           | -  | -   | -   | -  |
|   | 64  | 1           | -  | -   | -   | -  |
|   |   |             | number of<br>residential   | 1996 billings<br>residential  | all other   | computer use   |
|   |   |             | units  | units   | properties  | only   |
| Sewer   |   |             | 1  | 2<br>\$   | 3<br>\$   | 4  |
| In this municipality  | 44  | 4           | -  | -   | -   |  |
| In other municipalities (specify municipality)  | 45  |             |  | -   | -   |  |
|   | 45  |             | -  | -   | -   | -  |
|   | 47  |             | -  | -   | -   | -  |
|   | 48  | 3           | -  | -   | -   | -  |
|   | 65  | 5           | -  | -   | -   | -  |
|   |   |             |  |   | water   | sewer  |
|   |   |             |  |   | 1   | 2  |
| Number of residential units in this municipality receiving municipal water<br>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<br>1  | school boards<br>2  | Province<br>3   | Federal<br>4   |
|   |   |             | \$   | \$  | ş   | \$   |
| Own sinking funds   | 83  | 3           | -  | -   | -   | -  |
| 9. Borrowing from own reserve funds   |   |             |  |   |   | 1  |
|   |   |             |  |   |   | \$   |
| Loans or advances due to reserve funds as at December 31  |   |             |  |   |   |  |
|   |   |             |  |   | 84  | -  |
|   |   |             |  |   | 84  | -  |
| 10. Joint boards consolidated by this municipality  |   |             |  |   | 84  | -  |
|   |   |             |  |   | this municipality's   |  |
|   |   |             | total board  | contribution<br>from this   | this municipality's<br>share of<br>total municipal  | for<br>computer  |
|   |   |             | expenditure  | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions   | for<br>computer<br>use only  |
|   |   |             |  | from this   | this municipality's<br>share of<br>total municipal  | for<br>computer  |
| 10. Joint boards consolidated by this municipality  |   |             | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | for<br>computer<br>use only  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 53  | _           | expenditure<br>1<br>\$<br>-  | from this<br>municipality<br>2<br>\$<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | for<br>computer<br>use only<br>4   |
| 10. Joint boards consolidated by this municipality<br>name of joint boards  | 54  | 4           | expenditure 1 5  | from this<br>municipality<br>2<br>\$<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | for<br>computer<br>use only<br>4<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   |   | 5           | expenditure<br>1<br>\$<br>-  | from this<br>municipality<br>2<br>\$<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | for<br>computer<br>use only<br>4   |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55  | 5           | expenditure 1 5  | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | for<br>computer<br>use only<br>4<br>-<br>-   |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | 5           | expenditure 1 5  | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-   | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | 5           | expenditure  1 5   | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-   | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | 4<br>5<br>7 | expenditure  1  5  -  -  -  tile drainage, shoreline assist-   | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-   | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | 4<br>5<br>7 | expenditure  1  5  -  -  -  tile drainage,   | from this<br>municipality<br>2<br>\$<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-   | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | 4<br>5<br>7 | expenditure  1  5  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | 4<br>5<br>7 | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57</td><td></td><td>expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 54<br>55<br>56<br>57  |             | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards                              11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995  | 54<br>55<br>56<br>57<br>  |             | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/></td><td></td><td>expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 54<br>55<br>56<br>57<br>  |             | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards                              11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995  | 54<br>55<br>56<br>57<br>  |             | expenditure  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/></td><td></td><td>expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 54<br>55<br>56<br>57<br>  |             | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/></td><td></td><td>expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 54<br>55<br>56<br>57<br>  |             | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71</td><td></td><td>expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          |             | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71</td><td></td><td>expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          |             | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71<br/>72<br/>2000<br/>1</td><td></td><td>expenditure  1  S  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1       |             | expenditure  1  S  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         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, 1995         No long term financing necessary         Approved but not financed as at December 31, 1996         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>\$ |             | expenditure           1           \$           - <td< td=""><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></td<> | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71<br/>72<br/>2000<br/>1<br/>\$</td><td></td><td>expenditure  1  S  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>\$ |             | expenditure  1  S  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71<br/>72<br/>2000<br/>1<br/>\$</td><td></td><td>expenditure           1           \$           -           <td< td=""><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%</td><td>for<br/>computer<br/>use only<br/>4</td></td<></td></tr<> | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>\$ |             | expenditure           1           \$           - <td< td=""><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%</td><td>for<br/>computer<br/>use only<br/>4</td></td<>   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | for<br>computer<br>use only<br>4   |
| 10. Joint boards consolidated by this municipality         name of joint boards                        11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Applications submitted but not approved as at December 31, 1996         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>\$ |             | expenditure           1           \$           - <td< td=""><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></td<> | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards                        11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Applications submitted but not approved as at December 31, 1996         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>\$ |             | expenditure           1           \$           - <td< td=""><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></td<>   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         11. Applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1995         Approved in 1996         Financed in 1996         No long term financing necessary         Applications submitted but not approved as at December 31, 1996         Applications submitted but not approved as at December 31, 1996         12. Forecast of total revenue fund expenditures         73         13. Municipal procurement this year  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>2000<br>1<br>\$ |             | expenditure           1           \$           - <td< td=""><td>from this<br/>municipality<br/>2<br/>5<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4</td></td<>   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | for<br>computer<br>use only<br>4   |