**MUNICIPAL CODE: 47031** 

MUNICIPALITY OF: Hagarty and Richards Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hagarty and Richards Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
T. V. T.O.			¥	,	,	Į.
TAXATION  Taxation from schedule 2LTxx					T	
or requisitions from schedule 2UT		1	1,398,255	448,889	552,604	396,762
Direct water billings on ratepayers			, ,	,		· · · · · · · · · · · · · · · · · · ·
own municipality		2	-	-	_	-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4		_		
other municipalities		5			-	
•	Subtotal	6	1,398,255	448,889	552,604	396,762
PAYMENTS IN LIEU OF TAXATION			,,	-,	,,,,,,,	,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	27,600	14,579	-	13,021
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	4,791	1,648	-	3,143
	Subtotal	18	32,391	16,227	-	16,164
ONTARIO NON-SPECIFIC GRANTS			·	, , ,		·
Community Reinvestment Fund		62	489,000			489,000
Special Transition Assistance		63	61,000		ľ	61,000
Special Circumstances Fund		64	62,674			62,674
Municipal Restructuring Fund		65	-			-
		61	-			-
:	Subtotal	69	612,674			612,674
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	20,909		_	20,909
Canada specific grants		30	2,040		-	2,040
Other municipalities - grants and fees		31	38,922		-	38,922
Fees and service charges		32	11,374		-	11,374
	Subtotal	33	73,245			73,245
OTHER REVENUES  Trailer revenue and licences		24	. 1			_
Licences and permits		34 35	-	_	_	
Rents, concessions and franchises		36	_	_	-	
Fines		37			-	
Penalties and interest on taxes		38	25,009		-	25,009
Investment income - from own funds		39	-			-
- other		40	20,832			20,832
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	39,996			39,996
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	85,837	-	-	85,837
TOTAL R	EVENUE	51	2,202,402	465,116	552,604	1,184,682

## Municipality

# ANALYSIS OF TAXATION - OWN PURPOSES

Hagarty and Richards Tp

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	1,612,990		10,158
1	General		Commercial - Excess Land	0	131,930	0.44082	582
1	General General		Farmland - Full Occupied Industrial - Full Occupied	0	2,644,310 51,165	0.086756 1.262922	2,294 646
1	General		Industrial - Full Occupied  Industrial - Excess Land	0	53,555	0.8209	440
1	General		Residential/Farm - Full Occupied	0	109,367,275	0.347023	379,530
1	General		Managed Forest - Full Occupied	0	172,600	0.086756	150
	Ceneral		managed Forest Fact Occupied		172,000	0.000730	130
<u> </u>							
<u> </u>							
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# ANALYSIS OF TAXATION - OWN PURPOSES

Hagarty and Richards Tp

Municipality

2LT - OP

396,762

For the year ended December 31, 1998.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Code Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 2,962 4000 Subtotal levied by tax rate 396,762 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

Hagarty and Richards Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	503,090	296,346	1,959	203,273	1,512
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		•	-	-	-	-	-
Farmland		0.115000	3,041	901	-	2,140	-
Managed Forest		0.115000	199	103	-	96	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	506,330	297,350	1,959	205,509	1,512
Subtotal Commercial			37,754	25,964	-	10,380	1,410
Subtotal Industrial		_	2 ( 10	2 502		4 004	426
Subtotal Industrial			3,640	2,503	-	1,001	136
Pipeline		-	-	- 1	- 1	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			4,880	1,774	-	3,049	57
Subtotal levied by tax rate			552,604	327,591	1,959	219,939	3,115
Railway rights-of-way				_	.		
Utility transmission / distribution corridor		<u> </u>			-	-	-
ortity transmission / distribution corridor		<u> </u>	- +			-	
Subtotal special charges on tax bills				-	-	-	-
Secretarian Secret			<u> </u>		<u> </u>		
Total school board purposes			552,604	327,591	1,959	219,939	3,115

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
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	11	-												
	12													
	13													
	14													
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify				water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hagarty and Richards Tp

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	2,500	2,223
Protection to Persons and Property						
Fire Police		2 	1,168		-	<u> </u>
Conservation Authority		4	-	<u> </u>	-	
Protective inspection and control		5	-	-	-	5,112
Emergency measures		6	-	-	-	-
	Subtotal	7	1,168	-	-	5,112
Transportation services						
Roadways		8	12,361	-	19,792	-
Winter Control		9_	-	-	-	-
Transit Parking		10 11	-	· .	-	· ·
Street Lighting		12		<u> </u>	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	12,361	-	19,792	-
Environmental services Sanitary Sewer System		16	_	_	_	-
Storm Sewer System		17			-	<u> </u>
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	16,630	2,389
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	16,630	2,389
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30	-	· .	-	-
Social and Family Services	Subtotal	30	-	-	-	<u> </u>
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-		-	· .
	Subtotal	36	-	<u> </u>	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation			2 000	2.040		4 456
Libraries		37 38	2,000 5,380	2,040	-	1,450
Other Cultural		39	-		-	<u> </u>
Street Cattainat	Subtotal	40	7,380	2,040	-	1,450
Planning and Development		F	,	7		,
Planning and Development		41	-	-	-	200
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	· .	-	•
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	-	<u> </u>	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	200
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	20,909	2,040	38,922	11,37

# ANALYSIS OF REVENUE FUND EXPENDITURES

municipatity
Hagarty and Richards Tp

				Materials,				
		Salaries Wages an Employee Benefits	d • Net Long T Debt Char	ges Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 83	3,084	- 83,2	34 -	1,610	-	167,928
Protection to Persons and Property								
Fire Police		2 23	-	- 19,4		-	-	42,428
Conservation Authority		4	-	- 457,3		-	-	457,316
Protective inspection and control		5 5	i,656	- 3,5		576	-	9,819
Emergency measures		6	-		-	-	-	-
	Subtotal	7 28	3,669	- 480,3	18 -	576	-	509,563
Transportation services								
Roadways		8 111	,096	- 145,9	95 5,693	-	-	262,784
Winter Control		9	-		-	-	-	-
Transit		10	-			-	-	-
Parking Street Lighting		11	-	- 3,2		-	-	3 205
Air Transportation		13	-	- 3,2		-	-	3,295
		14	-			-	-	-
			,096	- 149,2	90 5,693		-	266,079
Environmental services								
Sanitary Sewer System		16	-			-	-	-
Storm Sewer System		17	-	-		-	-	-
Waterworks System		19	-			-	-	-
Garbage Collection Garbage Disposal			- 0,899	- 67,7		11,000	-	136,905
Pollution Control		21	-		_	-	-	-
		22	-		-	-	-	-
	Subtotal	23 29	,899	- 67,7	23 28,283	11,000	-	136,905
Health Services Public Health Services		24	-			-	-	-
Public Health Inspection and Control		25	-		-	-	-	-
Hospitals		26	-		-	-	-	-
Ambulance Services		27	-		-	-	-	-
Cemeteries		28	-		-	-	-	-
		29	-			-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	-	-
General Assistance		31	-		-	462	-	462
Assistance to Aged Persons		32	-		-	400	-	400
Assistance to Children		33	-	-	-	-	-	-
Day Nurseries		34	-		-	-	-	-
		35	-			-	-	-
	Subtotal	36	-		-	862	-	862
Social Housing		90	_			-	-	-
•								
Recreation and Cultural Services			. 057					
Parks and Recreation		-	5,057	- 4,0		1,500	-	10,576
Libraries Other Cultural		38	-			8,854	-	8,854
Salei Calculat			i,057	- 4,0		10,354	-	19,430
Planning and Development Planning and Development		41	-	- 8,5		-	-	8,578
Commercial and Industrial		42	-			-	-	-
Residential Development		43	-		-	-	-	-
Agriculture and Reforestation		44	-		-	-	-	-
Tile Drainage and Shoreline Assistance		45	-			-	-	-
		-	2,869	- 7,5		-	-	20,446
Floctricity		-		- 16,1	_	-	-	29,024
Electricity  Gas		48	-			-	-	-
Telephone		50	-			-	-	-
•	Total		),674	- 800,7		+	-	1,129,791
			I			, , , , , , , , , , , , , , , , , , , ,	1	

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Hagarty and Richards Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 23,976 Reserves and Reserve Funds Subtotal 23,976 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 23,976 Applications Own Expenditures Short Term Interest Costs 34 Other 35 23,976 Subtotal 23,976 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 23,976 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Hagarty and Richards Tp

**6** 10

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	•	-	-	
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways						F 405
Winter Control		8	-	-	-	5,693
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	5,693
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	18,283
Pollution Control		21	-	-	-	-
	Subtotal	22	•	-	-	18,283
Health Services	Jubiotai					10,203
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services		f				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children  Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7				
Libraries		37 38		-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	-
Gas Telephone		49	-	-	-	-
<del>-</del>		50	-	-	_	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hagarty and Richards Tp

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal Transportation services	7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
- <del>-</del>	14	-
Subtotal Environmental services	15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
Subtotal Health Services	23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
Subtotal Social and Family Services	30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
<del>-</del>	35	-
	36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development  Agriculture and Reforestation	43 44	-
Tile Drainage and Shoreline Assistance	45	
	46	<u> </u>
	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hagarty and Richards Tp

**8** 

			1
		_	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	-
:Other municipalities	6.1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Instalment (serial) debentures		17	-
Long term bank loans		18 19	-
Lease purchase agreements Mortgages		20	-
Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	-
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be - hospital support		30	
		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
••		43	-
<del>.</del>		44	-
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hagarty and Richards Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				1		2	3
					1		
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	_
				Total	78	-	-
Line 78 includes:					i		
Financing of one-time real estate purchase					90	-	_
					91	-	_
Other lump sum (balloon) repayments of long term debt					71	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovorabl	o from the	rocovora	blo from	rocovora	blo from
			le from the revenue fund	recovera		recovera unconsolida	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- F	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	revenue fund interest 2	reserve principal 3	interest	unconsolida principal 5	interest
1000	60	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	60	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002	61 62 63	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001 2002 2003	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  interest  6  \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

Municipality	
	Hagarty and Richards Tp

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For the year ended December 31, 1998.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3	4 \$	5 \$	8 \$	9	10	12 \$	11
UPPER TIER		\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		445,537	3,352	448,889	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	_	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		16,227	-	16,227	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	461,764	3,352	465,116	448,889	-	16,227	-	465,116	-
Special purpose levies						1			1		
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16	L	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Consider the same	40			1	F	-	P	1		-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings  Sewer surcharge on direct water billings	20	-	-	-		-	-		-		-
Sewer surcharge on direct water billings  Total region or county		-	461,764	3,352	465,116	448,889	-	16,227	-	465,116	-

Municipality	
Hagarty and Richards Tp	

For the year ended December 31, 1998.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	325,817	1,774	-	327,591	327,591	-	-	327,591	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	1,959	-	-	1,959	1,959	-	-	1,959	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	216,890	3,049	-	219,939	219,939	-	-	219,939	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	3,058	57	-	3,115	3,115	-	-	3,115	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	_	547,724	4,880	-	552,604	552,604	_	_	552,604	

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Hagarty and Richards Tp

For the year ended Decemi	er 31 1998			
Tor the year chaca beech				1
Palanco at the beginning of	f the year		. Г	\$
Balance at the beginning o	r the year		1	468,19
Contributions from reve	nue fund		2	10,00
Contributions from capi	al fund		3	-
Development Charges A	:t		67	-
Lot levies and subdivide	contributions		60	-
Recreational land (the F			61	-
Investment income - fro			5	•
	other		6	1
			9	-
			10 11	-
			12	
		Total revenue	13	10,01
<b>Expenditures</b> Transferred to capital f	und		14	_
Transferred to revenue			15	39,99
	abilities - principal and interest		16	-
	p.me.pat and meerest		63	
			20	-
			21	-
		Total expenditure	22	39,99
Balance at the end of the	ear for:			
Reserves Reserve Funds			23	428,54
Reserve Fullus		Total	24	9,66
hashaad oo fallawa		Total	25	438,21
Analysed as follows: Reserves and discretionar	reserve funds:			
Working funds			26	167,86
Contingencies			27	-
Ontario Clean Water Ag - sewer	ency funds for renewals, etc		28	
			29	-
<ul> <li>water</li> <li>Replacement of equipm</li> </ul>	ant		30	-
Sick leave			31	
Insurance			32	-
Workers' compensation			33	-
Capital expenditure - ge	neral administration		34	201,60
	roads		35	-
	sanitary and storm sewers		36	-
	parks and recreation		64	3,00
	library		65	-
	other cultural		66	-
	water		38	-
	transit		39	-
	housing		40	-
	industrial development		41	-
	other and unspecified		42	56,07
Waterworks current pur			49	-
Transit current purpose			50	•
Library current purpose			51 52	-
			53	
			54	-
Dbligatory reserve funds:			<u> </u>	
Development Charges A	:t		68	-
Lot levies and subdivide	contributions		44	-
Recreational land (the F	lanning Act)		46	9,66
Parking revenues			45	-
Debenture repayment			47	-
Exchange rate stabilizat	ion		48	-
			55	-
			56	-
			57	-
		Total	58	438,2

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hagarty and Richards Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	303,692	558
Accounts receivable			ŕ	
Canada		2	3,063	
Ontario		3	15,542	
Region or county		4	8,498	
Other municipalities		5	5,518	
School Boards		6	198	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	130,320	
Previous year's levies		10	53,322	1,96
Prior year's levies		11	52,746	1,83
Penalties and interest		12	23,114	84
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	596,013	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Hagarty and Richards Tp

For the year ended December 31, 1998.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 4,850 Trade accounts payable 31 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 438,210 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 152,953 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 596,013 Total

Municipality

Hagarty and Richards Tp

STATISTICAL DATA

For the year ended December 31, 1998.

						4
1 Number of continue	ous full time employees as at December 31					1
Administration	ous full time employees as at becomber 51				4	4
	h Command Chaff				1	1
Non-line Departmen Fire	it support staff				2	-
					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Service	S				9	-
Parks and Recreation	n				10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures	during the year on:				\$	\$
Wages and salaries				14	148,320	88,117
Employee benefits				15	9,504	3,451
						1
						\$
3. Reductions of tax r	oll during the year (lower tier municipalities only)					
	Current year's tax				16	1,244,058
	Previous years' tax				17	83,873
	Penalties and interest				18	17,778
				Subtotal	19	1,345,709
Discounts allowed					20	-
Tax adjustments und	der section 421, 441 and 442 of the Municipal Act					
- recoverable fr	rom general municipal accounts				25	1,386
- recoverable fr	rom upper tier				90	1,568
- recoverable fr	rom school boards				91	2,894
Transfers to tax sale	e and tax registration accounts				26	-
The Municipal Elder	ly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	come seniors and disabled persons under various Acts					
including section 37: - deferrals	3 of the Municipal Act					
- deletrats					92	-
- cancellations					93	-
- other					94	-
Rehates to eligible char	rities under section 442.1 of the Municipal Act				2 %	
	rom general municipal accounts			95	-	-
- recoverable fr	rom upper tier			96		-
	rom school boards			97	-	-
Rebates under section 4	442.2 of the Municipal Act					
- commercial proper	rties				98	15,873
- industrial propertie	es				99	2,154
					80	-
			Total reductions		29	1,369,584
Amounts added to the t	tax roll for collection purposes only				30	-
	off under subsection 441(1) of the Municipal Act				81	_
Dusiness taxes written	on and subsection (1) or the maintipactive					
						1
	1998 (lower tier municipalities only)				ا. ـ	-
Interim billings:	Number of installments				31	10,090,334
	Due date of first installment (YYYYMMDD)				32	19,980,331
Eigel hilling	Due date of last installment (YYYYMMDD)				33	19,980,531
Final billings:	Number of installments				34	10 081 020
	Due date of first installment (YYYYMMDD)				35	19,981,030
	Due date of last installment (YYYYMMDD)				36	19,981,130
Supplementary taxe	s levied with 1999 due date				37	-
	expenditures and long term					
illiancing requirem	ents as at December 31			1	orm financias	monts
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1999	-		58 -		-	-
in 2000			59 -	-	-	-
in 2001			60 -	-	-	-
in 2002			61 -	-	-	-
in 2003			62 -	-	-	-
1.25		Total	63 -	-	-	-
Ì			<u> </u>	1	r	

Municipality

Hagarty and Richards Tp

12

### STATISTICAL DATA

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	7,252	6,159
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	· .	-		-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44		-	-	
In other municipalities (specify municipality)	45	-	-	-	
	46	-	-	-	-
	47	-	-	-	-
	48 <u>-</u> 65	-	-	-	-
	L		·	water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Eddis of advances due to reserve funds as at December 31				04	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards		<u> </u>	*		
- 1	53	-	-	-	-
	54 55	-	-		-
	56	-	-	-	
	57		-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	-	-	-	-
Approved in 1998	68		-	-	
Financed in 1998 No long term financing necessary	69 70	-	-		-
Approved but not financed as at December 31, 1998	71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1998	72		-	-	-
12 Forecast of total revenue fund expenditures					
12. Forecast of total revenue fund expenditures	1999	2000	2001	2002	2003
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 -	-	-		-
	<u> </u>				
13. Municipal procurement this year			г	4 1	2
13. Municipal procurement this year			[	1	2 \$
13. Municipal procurement this year  Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater			85 86	1 .	2 \$ -

### Municipality

**ANALYSIS OF USER FEES** 

## Hagarty and Richards Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1				2,223	0
	5	2				5,112	0
	20	3				2,389	0
	37	4				1,450	0
	41	5				200	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•		11,374	
All other user fees		22					
	Total	23				11,374	

Municipality

Hagarty and Richards Tp

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#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act office parking lots/ multishopping residential residential commercial buildings centres vacant land industrial 2 3 5 6 No. of years of the program (#) Cross class funding (1=Yes: 0=No) Properties increasing: No. of properties affected within class (#) Total adjustments for the year (\$) Minimum threshold amount: - dollar value (\$) - per cent value (%) Phase-in rate (%) Properties decreasing:

No. of properties affected within class (#) (\$) Total adjustments for the year - dollar value (\$) 10 - per cent value (%) 11 Phase-in rate (%) 12 large industrial new multi-residential forest pipeline farmland 3 5 No. of years of the program (#) 13 Cross class funding (1=Yes; 0=No) Properties increasing: No. of properties affected within class (#) 15 Total adjustments for the year (\$) Minimum threshold amount: - dollar value (\$) 17 - per cent value (%) 18 Phase-in rate (%) 19 operties decreasing: No. of properties affected within class (#) 20 Total adjustments for the year (\$) 21 Minimum threshold amount: - dollar value (\$) 22 - per cent value (%) 23 Phase-in rate (%) 24 2. Rebate programs under section 442.2 of the Municipal Act office shopping parking lots/ large industrial commercial buildings centres vacant land industrial 3 No. of years of the program (#) 25 Total no.of properties in class (#) 26 No. of properties affected within class (#) 27 Total adjustments for the year (\$) 28 Minimum threshold amount: - dollar value (\$) 29 - per cent value 30 (%) Assessment value to qualify: - minimum (\$) - maximum (\$) 32 3. 2.5% Capping programs under section 447.1 of the Municipal Act shopping centres parking lots/ vacant land multioffice large industrial residential industrial 3 7 Total no. of properties in class (#) 33 Properties increasing: No. of properties affected within class 34 Total adjustments for the year (\$) 35 Properties decreasing: No. of properties affected within class (#) Total adjustments for the year (\$) 37 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act shopping centres office parking lots/ vacant land industrial 3 Total no. of properties in class (#) 38 Budgetary levy change (%) 39 Properties increasing: No. of properties affected within class (#) 40 34 Total tax increase phase-ins for year (\$) 41 Total tax adjustments for the year (\$) 42 15,873 2,154 roperties decreasing: No. of properties affected within class (#) 43 Percentage used to determine (%) Total tax decrease phase-ins for year (\$) 45 Total tax adjustments for the year (\$) 46