MUNICIPAL CODE: 12000

MUNICIPALITY OF: Hastings Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hastings Co	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	-	-	-	2,920,423
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	-	-	-	2,920,423
PAYMENTS IN LIEU OF TAXATION		-,⊏			1	
Canada		<u> </u>	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
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	Subtotal	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	- 1	-	-	-
Per Household General		19		_	_ 1	
Per Household Police		20	_	_	_	
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-		-	575,068
General Support		24	-	-	-	210,377
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-		-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	-	-	-	785,445
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-		_	17,636,479
Canada specific grants		30	-			157,939
Other municipalities - grants and fees		31	-			1,785,265
Fees and service charges		32	-		-	3,831,625
OTHER REVENUES	Subtotal	33	-			23,411,308
OTHER REVENUES		3. /□	1			
Trailer revenue and licences		34 35	-	_ [-	- 4 272
Licences and permits Fines		37	-	-	-	4,373
Penalties and interest on taxes		38			-	
Investment income - from own funds		39			-	
- other		40			-	76,038
Sales of publications, equipment, etc		42			-	201
Contributions from capital fund		43	-		-	
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-		-	-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			23,000
	Subtotal	50	-	-	-	103,612
TOTAL	REVENUE	51	=	-	-	27,220,788

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Hastings Co 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes			•	T		•		1			1	T	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													-
										-			1
										-			+

ΔΝΔΙ ΥSIS	OF	TAXATION
	U I	

Municipality		
Hastings Co	2LT - (ЭР
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To the year chief become 51, 1766.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12		
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
II. Upper tier purposes															
General	0	-	-	-	-	-	-	-		-	-	-	-		

Hastings Co

2LT - OP

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													.
													4
													↓
	+				-								1
													1
Elementary separate			l		 	1				J L			
Total Taxation	0	-	-	-	-		-	-	-	1	-	-	-1
Total Taxacion	•												1
													1
													1
													1
Secondary public			-										
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													_
													<u> </u>
													4
					<u> </u>]
Public consolidated	1 1		Т	<u> </u>	1 F	1		1		1	T	T	1 [
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													11
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ANALYSIS	OF	TAXATION
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For the year ended December 31, 1988.

Municipality

Hastings Co

2LT - OP

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Tor the year ended beceniber 31, 1766.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate													
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
													4
													<u> </u>
Separate consolidated					i i		V I			. 1			-,
													<u> </u>
													4
													↓
													<u> </u>
Total all school board taxation	0						-	-	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality		
	Hastings Co	

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I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	PPORTING MU	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
				lev	ies for special pur	poses (please specif	у					water serv	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tyendinaga Tp	12001	1	80,476	-	-	48,195	-	-	-	2,692	131,363	-	-	-	-
Deseronto T	12002	2	45,702	-	-	27,364	-	-	-	939	74,005	-	-	-	-
Thurlow Tp	12006	3	276,338	-	i	165,492	-	-	•	7,646	449,476	-	-	•	-
Belleville C	12008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidney Tp	12011	5	632,859		-	379,010	-	-	-	6,041	1,017,910	-	-	-	-
Trenton C	12012	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Frankford V	12014	7	56,805	-	-	34,028	-	-	-	2,734	93,567	-	-	-	-
Stirling V	12018	8	53,137	-	-	31,822	-	-	-	-	84,959	-	-	-	-
Rawdon Tp	12019	9	63,479	-	-	38,015	-	-	-	-	101,494	-	-	-	-
Huntingdon Tp	12024	10	57,508	-	-	34,443	-	-	-	-	91,951	-	-	-	-
Hungerford Tp	12028	11	73,860	-	-	44,236	-	-	-	1,788	119,884	-	-	-	-
Tweed V	12031	12	47,692	-	-	28,561	-	-	-	860	77,113	-	-	-	-
Elzevir and Grimsthorpe Tp	12032	13	18,968	-	-	11,358	-	-	-	198	30,524	-	-	-	-
Madoc Tp	12036	14	39,028	-	-	23,367	-	-	-	-	62,395	-	-	-	-
Madoc V	12038	15	31,554		-	18,899	-	-	-	-	50,453	-	-	-	-
Marmora and Lake Tp	12041	16	67,733		-	40,560	-	-	-	-	108,293	-	-	-	-
Marmora V	12042	17	26,988		-	16,166	-	-	-	891	44,045	-	-	-	-
Deloro V	12044	18	1,815		-	1,084	-	-	-	-	2,899	-	-	-	-
Tudor and Cashel Tp	12048	19	21,719		-	-	-	-	-	189	21,908	-	-	-	-
Limerick Tp	12051	20	19,533		-	-	-	-	-	-	19,533	-	-	-	-
Wollaston Tp	12054	21	21,953		-	-	-	-	-	23	21,976	-	-	-	-
Faraday Tp	12058	22	47,575		-	-	-	-	-	454	48,029	-	-	-	-
Bancroft V	12062	23	91,930		-	-	-	-	-	1,638	93,568	-	-	-	-
Dungannon Tp	12064	24	28,373		-	-	-	-	-	-	28,373	-	-	-	-
Мауо Тр	12068	25	10,655		-	-	-	-	-	81	10,736	-	-	-	-
Carlow Tp	12071	26	10,050		-	-	-	-	-	38	10,088	-	-	-	-
Monteagle Tp	12074	27	26,324		-	-	-	-	-	-	26,324	-	-	-	-
Herschel Tp	12078	28	44,004	-	-	-	-	-	-	-	44,004	-	-	-	-
Bangor Wicklow and McClure Tp	12091	29	55,342	-	-	-	-	-	-	211	55,553	-	-	-	-
j -		30	,							 	, -				
		31								 					
		32								 					
		33								+					
		34								+					
		35								+					
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	vies for special pur	rposes (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	6												
	37	7												
	38	3												
	39	9												
	40	0												
	4													
	47													
	43													
	4													
	4!													
	40	-			0.40.400				24 (22	2 222 422				
	Total 4	1,951,400	-	-	942,600	-	-	-	26,423	2,920,423	-	-	-	-

Municipality

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hastings Co	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	310,94
Protection to Persons and Property						
Fire		2	-	-	-	2,80
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	186,118	-	-	11,62
Emergency measures	Subtotal	6 7	186,118	-	-	14,42
T			,			· · · · · · · · · · · · · · · · · · ·
Transportation services Roadways		8	3,476,043	_	79,600	63,23
Winter Control		- او	223,893	-	-	
Transit		10	-	_	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	18,141	-	20,570	32,1
		14	-	-	-	-
	Subtotal	15	3,718,077	-	100,170	95,3!
Environmental services Sanitary Sewer System		4.				
		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-		-	-
Garbage Collection		19			-	
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	2,980,754	13,206	451,048	191,2
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	2,980,754	13,206	451,048	191,2
Social and Family Services General Assistance		31	6,757,838	17,591	1,152,143	_
Assistance to Aged Persons		32	3,657,365	10,649	81,904	2,986,2
Assitance to Children		33	-	-	-	
Day Nurseries		34	282,027	-	-	45,4
		35	-	-	-	-
	Subtotal	36	10,697,230	28,240	1,234,047	3,031,6
Recreation and Cultural Services						
Parks and Recreation		37	54,300	_	-	_
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	54,300	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	180,7
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	- 447, 402	-	- 7.0
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	116,493	-	7,2!
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	46	-	116,493	-	188,0
Electricity	Jubiolai	48	-	- 110,473	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
-		<u> </u>		157,939	1,785,265	3,831,62

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

General Government Protection to Persons and Property Fire			Employee Benefits	Net Long Term Debt Charges	Financial Expenses	To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
Protection to Persons and Property			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Protection to Persons and Property			ş.	ş	ş	ş	÷	¥	Į.
		1	478,625	-	278,433	471,143	2,925	-	1,231,126
Fire									
		2	-	-	8,640	-	-	-	8,640
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		5	22,780	-	60,407	-	-		83,187
Emergency measures		6	-	-	-	-	-	-	-
J ,	Subtotal	7	22,780	-	69,047	-	-	-	91,827
Transportation services									
Roadways		8	1,034,599	-	3,471,061	89,807	39,210	-	4,634,677
Winter Control		9	92,649	-	314,429	-	-	-	407,078
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
Air Transportation		12	-	-	72,557	4,214	-	-	76,771
		14	-	-	72,557	4,214	-	<u> </u>	-
		15	1,127,248	-	3,858,047	94,021	39,210	-	5,118,526
Environmental services						•			, , ,
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19 20	-	-	-	-	-	-	-
Garbage Disposal Pollution Control		21	-	-	-	-	-	-	-
		22		-	-	-	-	-	-
		23	-	-	-	-	-	-	-
Health Services									
Public Health Services		24	2,617,908	247,292	770,775	40,919	-	-	3,676,894
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	33,112	-	-	8,500	-	41,612
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		29	-	-	-	-	-	-	
		30	2,617,908	280,404	770,775	40,919	8,500		3,718,506
Social and Family Services	Justotut		2,017,700	200, 10 1	770,770	10,717	3,300		3,7.10,000
General Assistance		31	855,045	-	217,189	14,201	7,313,288	-	8,399,723
Assistance to Aged Persons		32	4,990,506	150,377	1,978,836	14,599	-	-	7,134,318
Assitance to Children		33	-	-	-	-	266,700	-	266,700
Day Nurseries		34	284,840	-	71,258	3,373	-	-	359,471
		35	4 120 201	150 277	2 247 202	- 22 472	7 570 099	-	16 160 212
	Subtotat	36	6,130,391	150,377	2,267,283	32,173	7,579,988		16,160,212
Recreation and Cultural Services									
Parks and Recreation		37	-	-	79,134	-	-	-	79,134
Libraries		38	-	-	-	-	3,370	-	3,370
Other Cultural		39	-	-	-	-	34,723	-	34,723
Planning and Development	Subtotal	40	-	-	79,134	-	38,093	-	117,227
Planning and Development Planning and Development		41	187,263	-	29,252	9,063	35,491	-	261,069
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	86,517	-	26,928	-	10,390	-	123,835
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
		47	273,780	-	56,180	9,063	45,881	-	384,904
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	Total	50	10,650,732	430,781	7,378,899	647,319	7,714,597	-	26,822,328

Municipality

ANALYSIS OF CAPITAL OPERATION

Hastings Co

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For the year ended December 31, 1988.			
			1
			\$
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Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	- 14,473
Source of Financing Contributions from Own Funds			
Revenue Fund		2	243,105
Reserves and Reserve Funds		3	-
	Subtotal	4	243,105
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	145,741
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	145,741
Other Financing Prepaid Special Charges			
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	
From Own Funds		26	-
Other		27	2,160
Donations		28	-
		30 31	-
	Subtotal	32	2,160
		33	391,006
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	388,846
odici	Subtotal	36	388,846
Transfer of Proceeds From Long Term Liabilities to:		ļ	· · · · · · · · · · · · · · · · · · ·
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuats	Subtotal	40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	388,846
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	- 16,633
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 16,633
		ļ	
To be Recovered From:		45	-
To be Recovered From: - Taxation or User Charges Within Term of Council		٦,,١	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46 47	-
To be Recovered From: - Taxation or User Charges Within Term of Council		47	-
To be Recovered From: - 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)	ŀ	-
To be Recovered From: - 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)	47 48	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hastings Co	
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For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	71,143
Protection to Persons and Property Fire		2	_	-	-	_
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	109,764	-	-	199,571
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	109,764	-	-	199,571
Environmental services						
Sanitary Sewer System		16	-	1	-	-
Storm Sewer System		17	-	1	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						40.040
		24	-	-	-	40,919
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30				
Social and Family Services	Subtotal	30	-	-	-	40,919
General Assistance		31	-	-	_	14,201
Assistance to Aged Persons		32	34,064	-	-	48,663
Assitance to Children		33		-	-	-
Day Nurseries		34	1,913	_	_	5,286
		35	-	_	_	-
	Subtotal	36	35,977	-	-	68,150
Recreation and Cultural Services		ŀ				11, 11
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	9,063
Commercial and Industrial		42	-	1	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	9,063
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	145,741	=	-	388,846

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hastings Co

For the year ended December 31, 1988.

		1 \$
General Government	1[-
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
invironmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
lealth Services		
Public Health Services	24	1,204,000
Public Health Inspection and Control	25	-
Hospitals	26	24,500
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	1,228,500
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	811,395
Assitance to Children	33	-
Day Nurseries	34	-
· ·	35	-
	Subtotal 36	811,395
ecreation and Cultural Services		,
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
other editorial	Subtotal 40	-
lanning and Development	Subtotut 10	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
lectricity	48	-
as	49	
elephone	50	-
	Total 51	2,039,895
	10.00. 31	2,037,073

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

8

For the year ended December 31, 1988.		
		1
		,
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		2 -
: To Canada and agencies : To other		3 1,387,000
	Subtotal	4 1,387,000
Plus: All debt assumed by the municipality from others	5451314 1	5 1,228,500
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 575,605
Local Ministry of the Environment debt retirement funds	Subtotal	9 575,605
Less: Ministry of the Environment debt retirement funds - sewer		-
- water		11 -
Own sinking funds (actual balances)		
- general municipal	•	-
- enterprises and other		-
		-
	Total	2,039,895
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
Installment (serial) debentures		2,039,895
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment	1	-
		23
		-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above		-
- par value of this amount in	2	- 28
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
A Advantable to the first of the Assessment		\$ -
4. Actuarial balance of own sinking funds at year end	•	-
		\$
5. Long term commitments and contingencies at year end		-
Total liability for accumulated sick pay credits	:	835,591
Total liability under OMERS plans		
- initial unfunded		-
- actuarial deficiency Total liability for own pension funds	•	-
- initial unfunded	:	36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		-
- university support		-
- leases and other agreements Other (cracifu)		11 - 12 -
Other (specify)		12 -
		14 -
		15 835,591
	iotai	333,371

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding 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. 1988 Debt Charges							
						principal	interest
						1	2
Decreased from the consolidated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	202,786	227,995
- special are rates and special charges					51	-	-
- benefitting landowners					52	_	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	202,786	227,995
e E							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ıble from
		consolidated r		reserve			ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	216,120	208,841	-	-	-	-
1990	61	216,140	187,784	-	-	-	-
1991	62	237,580	166,204	-	-	-	-
1992	63	262,770	141,530	-	-	-	-
1993	64	291,130	114,231	-	-	-	-
1994-1998	65	816,155	147,707	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program Total	70	2 020 005	-	-	-	-	-
Total	L	2,039,895	966,297	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	•						
7. I uture principal payments on EXFECTED NEW dept							
							1
							\$
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993					Total	76 77	-
10. Other notes (attach supporting schedules as required					TOTAL	11	-
10. Other notes (according selectation as required							

icipality	
	Hastings Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
Hastings Co	
Hastings Co	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-		-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-		-		-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-		-	-	-
-	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Hastings Co

10

			1 \$
Balance at the beginning of the year		4 Г	
Revenues		1	421,070
Contributions from revenue fund		2	404,214
Contributions from capital fund		3	-
Lot levies and subdivider contributions		50	-
Recreational land (the Planning Act) Investment income - from own funds	6	51 - 5	
- other		6	-
		9	-
	1	10	-
	1	11	-
		12	-
Tot	tal revenue 1	13	404,214
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		53 - 20	
		21	
Total e		22	-
Balance at end of year for:		-	
Reserves	2	23	825,284
Reserve Funds		24	-
	Total 2	25	825,284
Analysed as follows: Working funds	7	26	301,045
Contingencies		27	-
Ministry of the Environment funds for renewals, etc	_	`` -	
- sewer	2	28	-
- water	2	29	-
Replacement of equipment		30	36,886
Sick leave		31	77,353
Insurance		32	-
Workers' compensation		33 - 34	-
Capital expenditure - general administration - roads		35	400,000
- sanitary and storm sewers		36	
- parks and recreation		54	-
- library	6	65 -	-
- other cultural	6	66	-
- water	3	38	-
- transit		39	-
- housing		10	-
- industrial development		41 42	-
- other and unspecified Lot levies and subdivider contributions		12 14	10,000
Recreational land (the Planning Act)		16	
Parking revenues		15 15	-
Debenture repayment		47	-
Exchange rate stabilization	4	18	-
Waterworks current purposes	4	19	-
Transit current purposes	5	50	-
Library current purposes		51	-
		52	-
-		53	-
		54	-
		55 - 56	-
		57	<u> </u>
		58	825,284
		L	,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hastings Co	

For the year ended December 31, 1988.

				_
			1 \$	2 \$
			, 	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	531,884	-
Accounts receivable				
Canada		2	40,356	
Ontario		3	2,975,664	
Region or county		4	-	
Other municipalities		5	151,889	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	429,573	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	17,577	portion of line 20
Capital outlay to be recovered in future years		19	2,039,895	registration
Other long term assets		20	-	-
	Total	21	6,186,838	
	·otai	- ' L	0,100,030	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Hastings Co

For the year ended December 31, 1988.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	1,605,000	
- capital - Ontario	23	-	
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	_	
Trade accounts payable	31	740,449	
Other			
	32	-	
Other current liabilities	33	-	
and have down the little			
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,039,895	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
eserves and reserve funds ccumulated net revenue (deficit)	41	825,284	
General revenue	42	550,889	
Special charges and special areas (specify)		330,007	
	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	408,688	
	53	-100,000	
	54		
			
Parties as accepts.	55	-	
Region or county	56	-	
School boards	57		
nexpended capital financing / (unfinanced capital outlay)	58	16,633	
	Total 59	6,186,838	

Municipality

Hastings Co

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31					ſ	
Administration					1	9
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	39
Health Services					7	77
Homes for the Aged					8	118
Other Social Services					9	46
Parks and Recreation					10	-
Libraries					11	-
Planning					12	5
				Total	13	294
					continuous full	
					time employees December 31	other
					1	2 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	7,629,448	1,578,950
Employee benefits				15	1,210,611	231,723
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,920,423
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	2,920,423
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Tatal vadorations		80	2 020 422
			Total reductions		29	2,920,423
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
4. Tour days dates for 4000 (lower than associate liking on h.)						1
4. Tax due dates for 1988 (lower tier municipalities only)					24	
Interim billings: Number of installments					31 32	- 0
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
but date of tast instatument (11111111111111)					30	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Hastings Co

_	_ ^ ¬	FIC:	TIC		DΔ	T A
•		ı 1\		ΛΙ	11/	

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	F	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	=
-	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			ĺ	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sewer services but which are not on direct bilding			66	-	<u>-</u>
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	-				
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31	[expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$