MUNICIPAL CODE: 12000

MUNICIPALITY OF: Hastings Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hastings Co	

For the year ended December 31, 1989.

				Upper	School	
			Total	Tier	Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	3,090,337
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	3,090,337
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario 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 Other		14 15	-	-		-
Municipal enterprises		16	_	-	_	
Other municipalities and enterprises		17	-	-	_	-
Carlot mannespatieres and enterprises	Subtotal	18	_	-	-	-
ONTARIO UNCONDITIONAL GRANTS		<u> </u>			1	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	-	-	-	785,445
REVENUES FOR SPECIFIC FUNCTIONS		20 □				1/ 0/7 007
Ontario specific grants Canada specific grants		29 30	-		-	16,967,997
Other municipalities - grants and fees		31			-	2,039,960
Fees and service charges		32			-	4,310,779
rees and service charges	Subtotal	33	-		-	23,402,729
OTHER REVENUES		<u> </u>				, ,
Trailer revenue and licences		34	-			-
Licences and permits		35	-		-	-
Fines		37	-			-
Penalties and interest on taxes		38	-		_	-
Investment income - from own funds		39	-		-	-
- other		40	-		-	51,835
Sales of publications, equipment, etc		42	-			3,465
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			100,000
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			
	Subtotal	50	-	-	-	155,300
TOTAL	REVENUE	51	-	-	-	27,433,811

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Hastings Co 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	1 <u>2</u> \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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Municipality	_
Hastings Co	2LT - 0

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8	9 \$	10	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Hastings Co

2LT - OP

For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT MILL		RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	-	-	-	-	-	-	-	-	-	-	-	-
													1
Elementary separate			ı			1] [l .	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxación													
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
										-			-
Public consolidated	1		Т	1		1		1		1	T	1	1 [
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Municipality	_
Hastings Co	2LT - OF

· · · · · · · · · · · · · · · · · · ·		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
												·	
Total all school board taxation	0]					-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality		
	Hastings Co	

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					LEVIES ON SU	PPORTING ML	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS	
		Ī		lev	ries for special pur	poses (please specif	fy					water servi	ce charges	sewer serv	ice charges
•	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	88,434	-	-	51,964	-	-	-	1,127	141,525	-	-	-	-
Deseronto T	12002	2	48,702	-	-	28,617	-	-	-	1,533	78,852	-	-	-	-
Thurlow Tp	12006	3	279,394	-	-	164,157	-	-	-	93	443,644	-	-	-	-
Belleville C	12008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidney Tp	12011	5	681,189	-	-	400,226	-	-	-	10,441	1,091,856	-	-	-	-
Trenton C	12012	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Frankford V	12014	7	61,544	-	-	36,163	-	-	-	3,045	100,752	-	-	-	-
Stirling V	12018	8	58,110	-	-	34,143	-	-	-	2,561	94,814	-	-	-	-
Rawdon Tp	12019	9	68,038	-	-	39,966	-	-	-	-	108,004	-	-	-	-
Huntingdon Tp	12024	10	61,565	-	-	36,173	-	-	-	-	97,738	-	-	-	-
Hungerford Tp	12028	11	78,111	-	-	45,896	-	-	-	502	124,509	-	-	-	-
Tweed V	12031	12	50,617	-	-	29,750	-	-	-	255	80,622	-	-	-	-
Elzevir and Grimsthorpe Tp	12032	13	19,752	-	-	11,595	-	-	-	68	31,415	-	-	-	-
Madoc Tp	12036	14	39,878	-	-	23,426	-	-	-	-	63,304	-	-	-	-
Madoc V	12038	15	33,988	-	-	19,968	-	-	-	-	53,956	-	-	-	-
Marmora and Lake Tp	12041	16	75,697	-	-	44,477	-	-	-	-	120,174	-	-	-	-
Marmora V	12042	17	29,638	-	-	17,417	-	-	-	2,095	49,150	-	-	-	-
Deloro V	12044	18	1,978	-	-	1,162	-	-	-	-	3,140	-	-	-	-
Tudor and Cashel Tp	12048	19	22,436	-	-	-	-	-	-	69	22,505	-	-	-	-
Limerick Tp	12051	20	20,209	-	-	-	-	-	-	-	20,209	-	-	-	-
Wollaston Tp	12054	21	25,142	-	-	-	-	-	-	105	25,247	-	-	-	-
Faraday Tp	12058	22	50,222	-	-	-	-	-	-	274	50,496	-	-	-	-
Bancroft V	12062	23	97,508	-	-	-	-	-	-	1,114	98,622	-	-	-	-
Dungannon Tp	12064	24	28,347	-	-	-	-	-	-	-	28,347	-	-	-	-
Мауо Тр	12068	25	11,364	-	-	-	-	-	-	7	11,371	-	-	-	-
Carlow Tp	12071	26	10,615	-	-	-	-	-	-	32	10,647	-	-	-	-
Monteagle Tp	12074	27	26,724	-	-	-	-	-	-	389	27,113	-	-	-	-
Herschel Tp	12078	28	52,053	-	-	-	-	-	-	-	52,053	-	-	-	-
Bangor Wicklow and McClure Tp	12091	29	60,045	-	-	-	-	-	-	227	60,272	-	-	-	-
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Hastings Co		

Municipality

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lo.	vios for special pur	nocos (plazca spac	ifv.					water corv	ico chargos	cower cerv	rice charges
		ie	vies for special pur	poses (piease spec	шу					water serv	ice charges	sewer serv	ice charges
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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
36	5												
37	7												
38	3												
-	<u> </u>												
42	2												
43	3												
44	1												
45	5												
46	5												
Total 47	2,081,300	-	-	985,100	-	-	-	23,937	3,090,337	-	-	-	-
_	Code 36 37 38 39 40 41 42 43 44	Municipal Code for general purposes * 3	levy for general purposes *	Service Code Purposes * Service Serv	Levy for general purposes *	Municipal Code purposes * 3	Nunicipal Code	Nunicipal Code Payments Telephone & Telegraph taxation 3	Nunicipal Code Payments Telephone & Share of taxes Telephone & Supplementary taxes Same of taxes S	Nunicipal Code Payments Telephone & share of taxes Telegraph taxation Share of taxes Share of ta	Nunicipal Code	Nunicipal Code	Rev

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hastings Co	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1		-	380,247
Protection to Persons and Property						<u></u>
Fire		2	-	-	-	2,475
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	99,078	-		23,964
Emergency measures		6	-	-	-	-
• ,	Subtotal	7	99,078	-	-	26,439
Transportation services						
Roadways		8	2,702,881	-	91,400	197,181
Winter Control		9	241,434	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	14,433	-	21,505	59,113
	Subtotal	15	2,958,748	-	112,905	256,294
Environmental services	Jubiotai	·" -	2,730,740		112,703	250,27
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	<u> </u>	-	-
-	Subtotal	23	-		-	
Health Services	Subtotut	-				
Public Health Services		24	3,059,608	42,133	500,138	329,072
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29			-	<u> </u>
	Subtotal	30	3,059,608	42,133	500,138	329,072
Social and Family Services			2,221,222	,		
General Assistance		31	6,322,404	-	1,263,603	-
Assistance to Aged Persons		32	4,251,967	-	163,314	3,041,794
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	270,275	-	-	79,733
	Subtotal	36	10,844,646	-	1,426,917	3,121,527
Recreation and Cultural Services Parks and Recreation		37	_	_	_	-
Libraries		38	-	-	-	<u> </u>
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	5,917	-	-	197,200
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	41,860		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	-	41,860	-	-
		46	-	-		-
	Subtotal	47	5,917	41,860	-	197,200
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	16,967,997	83,993	2,039,960	4,310,779

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Hastings Co	

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	483,501	-	326,480	169,175	12,791	-	991,947
Protection to Persons and Property Fire	2	_	_	5,486	_	_	_	5,486
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	50,148	-	77,861	948	-	-	128,957
zmergency measures	Subtotal 7	50,148	-	83,347	948	-	-	134,443
Transportation services								
Roadways Winter Control	8	1,126,909	-	2,839,625	202,686	41,527	-	4,210,747
Transit	9 10	100,661	-	468,772	-	-	· ·	569,433
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	88,617	-	-	-	88,617
	14	- 4 227 570	-	- 2 207 044	-	-	-	- 4 040 707
Environmental services	Subtotal 15	1,227,570	-	3,397,014	202,686	41,527	-	4,868,797
Sanitary Sewer System	16	-	-	-	-	-	=	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19 20	-		-	-	-	· ·	-
Garbage Disposal Pollution Control	20	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	-	-	-
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	2,601,312	249,665 24,815	1,172,092	5,484	8,800	<u> </u>	4,028,553 33,615
Ambulance Services	27	-	24,615	-	-	-		33,013
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	2,601,312	274,480	1,172,092	5,484	8,800	-	4,062,168
Social and Family Services General Assistance	24	070 757		270 547	022	7.424.004		0.277.400
Assistance to Aged Persons	31 32	970,757 5,657,078	150,481	270,517 2,244,301	922 20,071	7,124,994	-	8,367,190 8,071,931
Assitance to Aged Tersons Assitance to Children	33	-	-	-	-	288,802	-	288,802
Day Nurseries	34	345,543	-	79,446	-	-	-	424,989
	35	-	-	-	-	-	-	-
	Subtotal 36	6,973,378	150,481	2,594,264	20,993	7,413,796	-	17,152,912
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	3,370	-	3,370
Other Cultural	39	-	-	-	-	36,500	-	36,500
Diagrams and Davidson and	Subtotal 40	-	-	-	-	39,870	-	39,870
Planning and Development Planning and Development	41	237,334	-	38,757	-	25,191	-	301,282
Commercial and Industrial	42	27,072	-	40,819	-	-	-	67,891
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	35,507	-	-	-	10,053	-	45,560
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	200 013	-	- 70 576	-	- 35 244	-	- 414 722
Electricity	Subtotal 4/	299,913		79,576	-	35,244	-	414,733
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	11,635,822	424,961	7,652,773	399,286	7,552,028	-	27,664,870

Municipality

ANALYSIS OF CAPITAL OPERATION

Hastings Co

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For the year ended December 31, 1989.		
		1
		\$
	г	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1 -	16,633
Source of Financing		
Contributions from Own Funds Revenue Fund	٦	252 204
Reserves and Reserve Funds	3	253,286 33,090
Subtotal	4	286,376
	Ī	·
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5 7	-
Ontario Financing Authority Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	-
Long Term Reserve Fund Loans	17	-
Subtotal *	18	-
Grants and Loan Forgiveness	f	
Ontario	20	1,226,880
Canada	21	-
Other Municipalities Subtotal	22	1,226,880
Other Financing	23	1,220,000
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	24	
Other	26 27	2,975
Donations	28	-
	30	-
	31	-
Subtotal	32	2,975
Total Sources of Financing	33	1,516,231
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,513,256
Subtotal	36	1,513,256
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	42	1,513,256
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	19,608
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	19,608
To be Recovered From:	-	. 7,000
- 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 49	19,608
	77 <u>L</u>	17,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hastings Co	

For the year ended December 31, 1989.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	23,175
Protection to Persons and Property Fire						
Police		3	-	<u> </u>	-	-
Conservation Authority		4	-	-	-	<u>-</u>
Protective inspection and control		5	3,793	-	-	4,741
Emergency measures		6	-	-	-	-
	Subtotal	7	3,793	-	-	4,741
Transportation services		ľ				
Roadways		8	959,270	-	-	1,161,956
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	- 422.272	-	-	- 4/5 453
Air Transportation		13 14	132,363	-	-	165,453
	Subtotal	15	1,091,633	<u>-</u>	-	1,327,409
Environmental services	Jubiotui		1,071,033			1,327,407
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	66,854	_	_	72,338
Public Health Inspection and Control		25		<u> </u>	-	72,336
Hospitals		26	-		-	_
Ambulance Services		27	-		_	_
Cemeteries		28	-	-	_	-
		29	-	-	-	-
	Subtotal	30	66,854	-	-	72,338
Social and Family Services		ľ				
General Assistance		31	3,690	-	-	4,612
Assistance to Aged Persons		32	46,828	-	-	66,899
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	
	Subtotal	36	50,518	-	-	71,511
Recreation and Cultural Services Parks and Recreation		37			_	_
Libraries		38	-		-	-
Other Cultural		39	-	<u> </u>	-	_
otici cutturat	Subtotal	40	-		-	_
Planning and Development	Jubiotui					
Planning and Development		41	14,082	-	-	14,082
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	14,082	-	-	14,082
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,226,880	<u>-</u>	-	1,513,256

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hastings Co

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
	!	-
Protective inspection and control Emergency measures		5 -
Emergency measures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	•	-
Transit	10	
Parking Charact Mathematical Control of the Control	11	
Street Lighting	12	
Air Transportation	1: 14	
	Subtotal 1!	
Environmental services	Subtotul 1.	´
Sanitary Sewer System	10	-
Storm Sewer System	17	7 -
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	
	22	
Health Services	Subtotal 23	-
Public Health Services	24	1,082,000
Public Health Inspection and Control	2!	
Hospitals	20	1,750
Ambulance Services	27	-
Cemeteries	28	-
	29	
	Subtotal 30	1,083,750
Social and Family Services General Assistance	3′	-
Assistance to Aged Persons	33	
Assitance to Children	3;	· · · · · · · · · · · · · · · · · · ·
Day Nurseries	34	
	3!	-
	Subtotal 30	740,025
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	-
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 5:	
	Total 5	1,823,775

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

8

To the year ended beceniber 31, 1767.		
		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 1,265,000
	Subtotal	4 1,265,000
Plus: All debt assumed by the municipality from others		5 1,083,750
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 524,975
	Subtotal	9 524,975
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	1,823,775
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		1,823,775
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Ministry of the Environment		20 -
		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 -
Ministry of the Environment - 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		760,642
Total liability under OMERS plans		,
- initial unfunded		34 -
- actuarial deficiency		
Total liability for own pension funds - initial unfunded		24
		36 - 37 -
- actuarial deficiency Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		-
- leases and other agreements		41 -
Other (specify)		42 -
.		43 -
"	T_A-1	44 -
	Total	45 760,642

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
							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. 1989 Debt Charges							
					ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	214 120	208,841
-					50	216,120	200,841
- special are rates and special charges					52	<u> </u>	-
 benefitting landowners user rates (consolidated entities) 					53	<u> </u>	-
Recovered from reserve funds							
Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
gas and telephone					57	_	-
					56		_
					58	-	-
					59		_
				Total	78	216,120	208,841
				Total	, ,	210,120	200,041
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
		consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	216,140	187,784	-	-	-	-
1991	61	237,580	166,204	-	-	-	-
1992	62	262,770	141,530	-	-	-	-
1993	63	291,130	114,231	-	-	-	-
1994	64	323,075	83,975	-	-	-	-
1995-1999	65	493,080	63,732	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,823,775	757,456	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	is						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1990						72	-
1991						72	-
1992						73	
1993						75	
1994							-
1777						76	-
					Total	77	_
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-

ınicipality	
	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Hastings Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hastings Co

10

For the year ended beceniber 51, 1969.		
		1 \$
Balance at the beginning of the year	1	825,284
Revenues Contributions from revenue fund	2	146,000
Contributions from capital fund	3	- 140,000
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds - other	5 6	-
	9	
	10	-
-	11	-
 Total revenue	12	- 444,000
	13	146,000
Expenditures Transferred to capital fund	14	33,090
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
Total expenditure	21 22	33,090
· ·	22	33,070
Balance at the end of the year for:		
Reserves Reserve Funds	23	938,194
Total	24 25	938,194
Analysed as follows:		756,171
Working funds	24	204 045
Contingencies	26 27	301,045
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment Sick leave	30 31	77,353
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	546,000
- roads	35	-
- sanitary and storm sewers - parks and recreation	36 64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing - industrial development	40 41	-
- other and unspecified	42	13,796
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment Exchange rate stabilization	47 48	-
Waterworks current purposes	49	<u> </u>
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53 54	-
	54 55	-
	56	-
	57	
Total	58	938,194

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hastings Co

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered bank
Cash		1	643,439	
Accounts receivable			, , , ,	
Canada		2	7,230	
Ontario		3	3,226,347	
Region or county		4	-	
Other municipalities		5	437,983	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	478,501	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	10,358	portion of line 20
Capital outlay to be recovered in future years		19	1,823,775	registration
Other long term assets		20	-	
	Total	21	6,627,633	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Hastings Co	

For the year ended December 31, 1989.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	1,995,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	41,571	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,024,641	
Other		32	-	
Other current liabilities		33	56,326	
Street current dubitities		- ³³ -	30,320	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,823,775	
- 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	938,194	
Accumulated net revenue (deficit)		H	,	
General revenue		42	26,195	
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	12,330	
		53	689,993	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	19,608	
	Total	59	6,627,633	

Municipality

Hastings Co

STATISTICAL DATA

For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					1	9
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	41
Health Services					7	85
Homes for the Aged					8	119
Other Social Services					9	52
Parks and Recreation					10	•
Libraries					11	-
Planning					12	6
				Total	13	312
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14 15	8,331,034	1,722,058
Employee benefits					1,326,450	255,980
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	3,071,970
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	3,071,970
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	ı
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	3,071,970
						3,07.1,770
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	•
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	0
Due date of last installment (111 hwhbb)					30	\$
Supplementary taxes levied with 1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				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
		i	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	=

Municipality

Hastings Co

		$\Delta T \Delta$	

For the year ended December 31, 1989.

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1989 billings 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	=	-	=	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality, reaching municipal units				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,		
	Ī	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		
9. Borrowing from own reserve funds	83	-	-	84	1 \$
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$