MUNICIPAL CODE: 12000

MUNICIPALITY OF: Hastings Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hastings Co	

For the year ended December 31, 1990.

			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	-	-	-	4,078,502
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	-	-	_	4,078,502
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	-	-	-	4,076,302
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	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20	-	-	-	-
Transitional amd special assistance		22		-		-
Resource Equalization		23		-		621,467
General Support		24	_	-	-	190,086
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	-	-	-	811,553
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-			20,066,789
Canada specific grants		30	-			74,467
Other municipalities - grants and fees		31	-			2,682,932
Fees and service charges	Subtotal	32 33	-			4,695,784 27,519,972
OTHER REVENUES	Subtotat	33 <u></u>				27,319,972
Trailer revenue and licences		34				-
Licences and permits		35	-	-		2,100
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			-
- other		40	-			212,097
Sales of publications, equipment, etc		42	-			3,284
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			200,000
·		46	-			-
		47 48	-			-
 Sale of Land		48	-			<u> </u>
Sac of Land	Subtotal	50	-	-	-	417,481
TOTAL	REVENUE	51	-	-	-	32,827,508

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Hastings Co 2LT - OP

LOCAL TAXABLE ASSESSMENT TAXES LEVIED SUPPLEMENTARY TAXES MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes General

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality	
Hastings Co	2LT - OI

For the year ended December 31, 1990.													
	,	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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-] -
													_

Hastings Co

2LT - OP

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SSMENT	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	-	-	-	-	-	-	-	-	-	-	-	-
													I
													1
													1
Elementary separate							L			 			J [
Share Of Telephone And Telegraph Taxation	0		Ī -	l -			_		_	ı <u> </u>	I -	<u> </u>	1
Share of Telephone And Telegraph Taxacion	+												
													1
Secondary public					•								
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			<u> </u>					ļ					
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Dublic consolidate !			1			<u> </u>		1			l		
Public consolidated	1 1					1		1		i F	1		1
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	+									-			11
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Municipality	<u></u>
Hastings Co	2LT - OI

Tor the year ended becember 31, 1770.	,	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	
	MAID	1	2	3	4	5	6	7 \$	8 \$	9 \$	10	11 \$	12	
Secondary separate	MAID	\$	ş	\$	\$	>	>	÷	\$	\$	>	>	>	
i—————————————————————————————————————	0	Ī	1	1	1	1	1		I	1	ı	Ī	ı -	
Share Of Telephone And Telegraph Taxation	0	-	•	-	-	-	_		-		-	-	-	
Separate consolidated														
										J L				
Total all school board taxation	0						-	-	-	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality		
	Hastings Co	

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SU	PPORTING MU	INICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special purp	oses (please specif	y					water servi	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	1 109,213	-	-	70,665	-	-	-	6,154	186,032	-	-	-	-
Deseronto T	12002	2 65,039	-	-	42,081	-	-	-	808	107,928	-	-	-	-
Thurlow Tp	12006	3 325,275	-	-	210,475	-	-	-	18,974	554,724	-	-	-	-
Belleville C	12008	4 -	-	-	-	-	-	-	-	-	-	-	-	-
Sidney Tp	12011	5 846,332	-	-	547,601	-	-	-	19,727	1,413,660	-	-	-	-
Trenton C	12012	6 -	-	-	-	-	-	-	-	-	-	-	-	-
Frankford V	12014	7 76,136	-	-	49,258	-	-	-	310	125,704	-	-	-	-
Stirling V	12018	8 77,065	-	-	49,868	-	-	-	2,435	129,368	-	-	-	-
Rawdon Tp	12019	9 85,268	-	-	55,173	-	-	-	2,339	142,780	-	-	-	-
Huntingdon Tp	12024 1	76,481	-	-	49,488	-	-	-	-	125,969	-	-	-	-
Hungerford Tp	12028 1	101,408	-	-	65,605	-	-	-	2,058	169,071	-	-	-	-
Tweed V	12031 1	12 68,092	-	-	44,062	-	-	-	871	113,025	-	-	-	-
Elzevir and Grimsthorpe Tp	12032 1	13 25,193	-	-	16,293	-	-	-	504	41,990	-	-	-	-
Madoc Tp	12036 1	50,147	-	-	32,450	-	-	-	-	82,597	-	-	-	-
Madoc V	12038 1	15 44,864	-	-	29,031	-	-	-	-	73,895	-	-	-	-
Marmora and Lake Tp	12041 1	99,868	-	-	64,614	-	-	-	-	164,482	-	-	-	-
Marmora V	12042 1	17 42,979	-	-	27,810	-	-	-	703	71,492	-	-	-	-
Deloro V	12044 1	3,292	-	-	2,116	-	-	-	-	5,408	-	-	-	-
Tudor and Cashel Tp	12048 1	19 30,635	-	-	-	-	-	-	298	30,933	-	-	-	-
Limerick Tp	12051 2	20 26,865	-	-	-	-	-	-	-	26,865	-	-	-	-
Wollaston Tp	12054 2	21 34,696	-	-	-	-	-	-	59	34,755	-	-	-	-
Faraday Tp	12058 2	22 68,331	-	-	-	-	-	-	806	69,137	-	-	-	-
Bancroft V	12062 2	23 132,414	-	-	-	-	-	-	4,064	136,478	-	-	-	-
Dungannon Tp	12064 2	24 39,501	-	-	-	-	-	-	1,126	40,627	-	-	-	-
Мауо Тр	12068 2	25 14,415	-	-	-	-	-	-	-	14,415	-	-	-	-
Carlow Tp	12071 2	26 13,352	-	-	-	-	-	-	-	13,352	-	-	-	-
Monteagle Tp	12074 2	27 36,422	-	-	-	-	-	-	636	37,058	-	-	-	-
Herschel Tp	12078 2	28 83,808	-	-	-	-	-	-	4,868	88,676	-	-	-	-
Bangor Wicklow and McClure Tp	12091 2	29 77,569	-	-	-	-	-	-	512	78,081	-	-	-	-
i i	3	30												1
	3	31												1
	3	32												
		33								<u> </u>				
		34								<u> </u>				
		35								<u> </u>				
1		L						<u> </u>	<u> </u>					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Hastings Co	

Municipality

2UT 5

For the year ended December 31, 1990.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	rposes (please spec	ify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	2,654,660	•	-	1,356,590	-	-	-	67,252	4,078,502	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hastings Co	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	- [-	-	295,143
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	- 445 (02	-	-	- 47.05
Protective inspection and control		5	145,603	-	-	47,05
Emergency measures	Subtotal	6 7	145,603	-	-	47,05
Transportation services						
Roadways		8	1,347,591	_	107,700	274,92
Winter Control		9	420,700	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	8,708	-	21,505	58,67
		14	-	-	-	-
	Subtotal	15	1,776,999	-	129,205	333,60
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Colored	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	3,654,797	_	560,744	311,36
Public Health Inspection and Control		25	-		-	311,30
Hospitals		26	_		-	-
Ambulance Services		27	_		-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	3,654,797	-	560,744	311,36
Social and Family Services						<u> </u>
General Assistance		31	8,892,651	69,294	1,753,547	-
Assistance to Aged Persons		32	5,245,937	-	239,436	3,435,68
Assitance to Children		33	-	-	-	-
Day Nurseries		34	245,802	-	-	76,62
		35	-	-	-	-
	Subtotal	36	14,384,390	69,294	1,992,983	3,512,31
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Negative and Davidson and	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	196,30
Commercial and Industrial		42	105,000	_	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	5,173	-	-
	Subtotal	47	105,000	5,173	-	196,30
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	20,066,789	74,467	2,682,932	4,695,78

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hastings Co		
gs co		

For the year ended December 31, 1990.

		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	642,558	-	398,636	135,227	6,790	-	1,183,211
Protection to Persons and Property Fire	2	_	_	_	_	_	_	_
Police	3	-	-	-	-	-	_	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	39,459	-	160,320	-	11,397	-	211,176
Emergency measures	6 Subtotal 7	39,459	-	160,320	-	11,397	-	211,176
Transportation sorvices		2., 2.		,		,,,,		,
Transportation services Roadways	8	1,441,981	-	1,069,156	234,633	-	-	2,745,770
Winter Control	9	128,804	-	539,760	-	-	-	668,564
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	-	-	-	-	-
Air Transportation	12	-	-	82,380	14,296	-	-	96,676
	14	-	-	-	-	-	-	-
	Subtotal 15	1,570,785	-	1,691,296	248,929	-	-	3,511,010
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control 	21	-	-	-	-	-	-	-
-	Subtotal 23	-	-	-	-	-	-	-
Health Services								
Public Health Services	24	-	-	-	-	-	-	
Public Health Inspection and Control Hospitals	25 26	3,569,578	251,465 1,916	957,777	96,649	9,100	-	4,875,469 11,016
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	3,569,578	253,381	957,777	96,649	9,100	-	4,886,485
General Assistance	31	1,083,811	-	345,196	23,762	10,368,681	-	11,821,450
Assistance to Aged Persons	32	6,445,687	150,542	2,979,870	-	-	-	9,576,099
Assitance to Children	33	-	-	-	-	354,200	-	354,200
Day Nurseries	34	379,317	-	99,430	-	-	-	478,747
	35 Subtotal 36	7,908,815	150,542	3,424,496	23,762	10,722,881	-	22,230,496
		,,,,,,,		, , , , ,	., .	., ,		,,
Recreation and Cultural Services Parks and Recreation	37	_	_	_	_	_		_
Libraries	37 38	-	-			3,370	-	3,370
Other Cultural	39	-	-	-	-	41,140	-	41,140
	Subtotal 40	-	-	-	-	44,510	-	44,510
Planning and Development Planning and Development	41	360,393	-	105,718	4,586	30,481	_	501,178
Commercial and Industrial	41	- 300,393		105,716	-	- 30,461	-	- 501,176
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	- 22 720	-	-	-		-	- 52.045
	46 Subtotal 47	32,738 393,131	-	15,537 121,255	4,586	4,770 35,251	-	53,045 554,223
Electricity	48	-	-	-	- 4,360		-	- 554,225
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	14,124,326	403,923	6,753,780	509,153	10,829,929	-	32,621,111

Municipality

ANALYSIS OF CAPITAL OPERATION

Hastings Co

5

Reserves and Reserve Funds 2 303.391 Reserves and Reserve Funds 3 - Long Term Liabilities Incurred 7 - Central Mortgage and Hotosing Corporation 5 - Ontrario Financing Authority 5 - Commercial Area Improvement Program 9 - Other Obtario Hotosing Programs 10 - Ministry of the Environment 11 - Tile Drainage and Shoreline Properly Assistance Programs 11 - Ministry of the Environment 14 - Tile Drainage and Shoreline Properly Assistance Programs 14 - Shinking Fund Debentures 14 - Long Term Bank Leans 15 - Comptending 15 - Grants and Loan Forgiveness 15 - Ontario 20 2,605,414 Comptending 21 - Other Municipalities 24 - Other Financing 25 - Prepaid Special Charges 25	Tor the year ended becember 31, 1770.			
Unfinanced capital outlay (the superioded capital financing) 19,400 1				4
the the Epismins of the year Scarre of Timochen's General Scarre of Funds Receivers In radio Received in All Scarre Receivers In radio Received in All Scarre Receivers In Radio Received Received Funds Long Term Liabilities Incurred Caretal Advisages and Housing Genoration Control Pisanche Genoration Control Pisanche Ruthority Cammerical Area Improvement Playson Control Control Pisanche Programs Control Control Control Control Control Control Control Control Co				-
the the Epismins of the year Scarre of Timochen's General Scarre of Funds Receivers In radio Received in All Scarre Receivers In radio Received in All Scarre Receivers In Radio Received Received Funds Long Term Liabilities Incurred Caretal Advisages and Housing Genoration Control Pisanche Genoration Control Pisanche Ruthority Cammerical Area Improvement Playson Control Control Pisanche Programs Control Control Control Control Control Control Control Control Co				
the the Explaining of the year Gener Labor Control Source of Timocolor Source of Timo	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Cow Funds 3 30,33 Reserves and Reserve Funds 3 3 3 3 3 Reserves and Reserve Funds 3 3 3 3 3 3 3 3 3	at the beginning of the year		1 -	19,608
Contributions from Cow Funds 3 30,33 Reserves and Reserve Funds 3 3 3 3 3 Reserves and Reserve Funds 3 3 3 3 3 3 3 3 3			f	,
Reserves and Reserve Funds 5 subtonal 4 793,3191 Long Term Labellites incurred Central Meritague and Housing Corporation 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Contributions from Own Funds			
Substitute Sub	Revenue Fund		2	393,391
Lang Terren Liabilities Incurred Central Abortage and Hooking Corporation Central Abortage and Hooking Corporation Contral Planning Authority Canimetrial Rese Improvement Program Other Orbation Housing Programs Other Sharing Authority Other Sharing Companies Other Sharing Companies Other Orbation Housing Programs Other Tile Deliange and Shoreline Programs Other Orbation Housing Companies Other Transless Other Transless Other Orbation Housing Companies Other Transless Other Orbation Housing Companies Other Municipalities Other Municipalities Other Municipalities Other Financing Program Special Charges Other Orbation Housing Companies Other Municipalities Other Housing Companies Other Orbation Ho	Reserves and Reserve Funds		` -	-
Central Aprage and thoraing Corporation 5		Subtotal	4	393,391
Central Aprage and thoraing Corporation 5	Long Term Liabilities Incurred			
Commercial Area Improvement Program			5	-
Distance Programs	Ontario Financing Authority		7	-
Military of the Environment 1	Commercial Area Improvement Program		9	-
Tile Deimage and Shoreline Propery Assistance Programs 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other Ontario Housing Programs	1	٥	-
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Total Contracts and Loan Forgiveness 17 Ortario Subtotal 21 Grants and Loan Forgiveness 22 2,005,414 Other Aminicipalities 22	·	1	1	-
Sinking Fund Debentures 14 15			H	
Long Term Reserve Fund Loans			H	
Comparison Reserve Fund Loons			⊢	
17			⊢	
Grants and Loan Forgiveness Ordario Ordario Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Othe			⊢	-
Ontario 20 2,605,414 Canada 21 Other Municipalities Subtotal 23 2,605,414 Other Financing 24			⊢	-
Canada	Grants and Loan Forgiveness		f	
Other Municipalities Subtoal 2 3 2,005,414 Other Financing 2 2 2,005,414 Proposeds From Sale of Land and Other Capital Assets 2 4 - Investment Income 2 5 - From Own Funds 2 6 - Other 3 2 - Donations 2 8 - Subtoal 3 1 Subtoal 3 3 3,022,434 Applications Total Sources of Financing 3 3,022,434 Other Subtoal 3 3,022,434 Applications 3 3,022,434 Other Expenditures 3 3,022,434 Other Interest Costs 3 4 2,028,805 Other Municipalities 3 5 2,998,805 Tother Municipalities 3 5 2,998,805 Tother Municipalities 3 5 2,998,805 Other Municipalities<	Ontario	2	20	2,605,414
Subtotal 1	Canada		H	-
Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 3,629 Other 27 3,629 Donations 31 Subtoatal 32 3,629 Total Sources of Financing 32 3,002,434 Applications Total Sources of Financing 33 3,002,434 Applications 35 2,998,805 34 Other 36 2,998,805 35 2,998,805 Transfer of Proceeds From Long Term Liabilities to: 35 2,998,805 36 2,998,805 Transfer of Proceeds From Long Term Liabilities to: 37 - <	Other Municipalities		H	
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 3.629 Other 28 Donations 28 30 Subtotal 32 3.629 Applications Subtotal 32 3.002,434 Applications Total Sources of Financing 33 3.002,434 Applications Subtotal 36 2.998,805 Other Substantial 36 2.998,805 Transfer of Proceeds From Long Term Liabilities to: 35 2.998,805 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 37 Individuals Subtotal 40 Unconsolidated Local Boards Total Applications 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40	Other Financing	Subtoral 5	23	2,605,414
Investment Income 26		2	4	-
From Own Funds Other Oth			H	-
Other 27 3,629 Donations 28 30 31 Subtotal 31 Subtotal 32 3,629 Total Sources of Financing 33 3,002,434 Applications 34 - Own Expenditures 35 2,998,805 Short Term Interest Costs 34 - Other 35 2,998,805 Transfer of Proceeds From Long Term Liabilities to: 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 23,237 Unsplied Capital Receipts (Negative) 44 23,237 To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Fu	Investment Income		ŀ	
Donations 28	From Own Funds		-	-
30			H	3,629
Name	Donations		⊢	-
Applications	.		H	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal Other Municipalitities Individuals Individuals Subtotal	.		H	
Applications Own Expenditures Short Term Interest Costs Other Subtoal Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal Individuals Subtoal Individuals Subtoal Individuals Subtoal Individuals Total Applications Unconsolidated Local Boards Individuals Individuals Subtoal Individuals Individuals Subtoal Individuals Individuals Subtoal Individuals Indiv			⊢	
Own Expenditures 34 -	Applications		ŀ	2,002,000
Other Subtoal	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Total Applications Individuals Unconsolidated Local Boards Individuals Individuals Individuals Individuals I			H	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Unconsolidated Local Boards Individuals Subtotal Individuals Total Applications Individuals Unconsolidated Local Boards Individuals Individuals Individuals Individuals Subtotal Individuals	Other		⊢	
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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)	Transfer of Brocoads From Long Torm Liabilities to:	Subtotal 3	-	2,998,805
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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)	Other Municipalities	3	7	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 2,998,805 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 23,237 41 23,237 42 23,237 43 23,237 45 23,237	Unconsolidated Local Boards	3	8	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 2,998,805 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 - 2,998,805 23,237	Individuals	3	9	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 2,998,805 43 23,237 44 23,237 45 - 46 - 47 - 4 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - 23,237		Subtotal 4	ю	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 23,237 44 23,237 45 - 1 23,237 46 - 2 23,237	Transfers to Reserves, Reserve Funds and the Revenue Fund		11	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 23,237 - 23,237			⊢	
Unapplied Capital Receipts (Negative) 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 23,237		4	- 13	23,237
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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 7 - 48 - 7 - 23,237		<u> </u>	_ ا بدا	23 237
- 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)		·	1	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 23,237		4	15	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 23,237	- Proceeds From Long Term Liabilities	4	16	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 23,237	- Transfers From Reserves and Reserve Funds		⊢	-
	***		H	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Uni	nanced Capital Outlay (Unexpended Capital Financing) 4	9 -	23,237
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9٢	-
	<u> </u>		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hastings Co	

For the year ended December 31, 1990.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 31,795 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 2,560,500 2,795,133 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 9,830 14 Subtotal 2,568,364 2,804,963 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 37,050 133,699 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 37,050 Subtotal 133,699 30 Social and Family Services General Assistance 31 23,762 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 23,762 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 4,586 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,586 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 2,605,414 2,998,805

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hastings Co

For the year ended December 31, 1990.

			1 \$
General Government		1	<u> </u>
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	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	=
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System			
		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	=
		22	-
Usaldh Camidaan	Subtotal	23	-
Health Services Public Health Services		24	946,000
Public Health Inspection and Control		25	-
Hospitals		26	<u> </u>
Ambulance Services		27	
Cemeteries		28	
		29	<u> </u>
		30	946,000
Social and Family Services	Subtotat	"⊢	740,000
General Assistance		31	_
Assistance to Aged Persons		32	661,635
Assitance to Children		33	-
Day Nurseries		34	_
		35	
		36	661,635
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	=
		40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	1,607,635

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

8

To the year ended beceinber 31, 1990.		
		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		
: To Canada and agencies		1 -
: To other		3 1,131,000
	Subtotal	4 1,131,000
Plus: All debt assumed by the municipality from others		5 946,000
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Cultantal	8 469,365 9 469,365
Less: Ministry of the Environment debt retirement funds	Subtotal	9 469,365
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other	Subtotal	13 -
	Total	14 - 15 1,607,635
Amount reported in line 15 analyzed as follows:	rotai	1,007,033
Sinking fund debentures		16 -
Installment (serial) debentures		1,607,635
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		24 -
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 Ministry of the Environment, square		29 -
Ministry of the Environment - sewer - water		31 -
Hatti		
		\$
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		33 765,436
Total liability under OMERS plans		
- initial unfunded		34 -
- initial unfunded - actuarial deficiency		35 -
- initial unfunded		
- initial unfunded - actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 - 36 - 37 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 - 36 37 - 38 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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		35 - 36 - 37 - 38 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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		35 - 36 - 37 - 38 - 39 - 40
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 		35 - 36 - 37 - 38 - 39 - 40 -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 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 		35 - 36 - 37 - 38 - 39 - 40 - 41
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 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 (specify)		35 - 36 - 37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	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. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	216,140	187,783
- 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	216,140	187,783
							, , , ,
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ıble from	recovera	ble from
		consolidated i	e from the evenue fund		ible from e funds	recovera unconsolida	ble from ted entities
	-						
	- Г	consolidated i	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1991	60	consolidated i principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991 1992	60 61	consolidated in principal 1 \$ 237,580	revenue fund interest 2 \$ 166,204	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	61	consolidated in principal 1 \$ 237,580 262,770	2 \$ 166,204 141,530	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1992 1993	61 62	consolidated of principal 1 \$ \$ 237,580 \$ 262,770 \$ 291,130	2 \$ 166,204 141,530 114,231	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated of principal 1 \$ 237,580 262,770 291,130 323,075	2 \$ 166,204 141,530 114,231 83,975	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated of principal 1 \$ 237,580 262,770 291,130 323,075 493,080	2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated of principal 1	2 \$ 166,204 141,530 114,231 83,975 63,732 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated oprincipal 1 \$ 237,580 262,770 291,130 323,075 493,080	166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1	2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement full 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	revenue fund interest 2 \$ 166,204 141,530 114,231 83,975 63,732	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Hastings Co
	nastings co

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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 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

cipality	
Hastings Co	1
Trastings Co	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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 bo	ards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hastings Co

10

To the year chaca become of the total			
			1 \$
Balance at the beginning of the year		1	938,194
Revenues			
Contributions from revenue fund Contributions from capital fund		2	115,762
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	
		10	-
		11	-
-		12	-
	Total revenue	13	115,762
Expenditures Transferred to capital fund			
Transferred to capital fund Transferred to revenue fund		14 15	-
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
Ιστα	l expenditure	22	-
Balance at the end of the year for:			
Reserves		23	1,053,956
Reserve Funds		24	-
Analysed as follows:	Total	25	1,053,956
Working funds		26	301,045
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	77,353
Workers' compensation		32 33	-
Capital expenditure - general administration		34	649,431
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library - other cultural		65 66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified Lot levies and subdivider contributions		42 44	26,127
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		50 51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	58	1,053,956
			, -,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hastings Co

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash no
urrent assets			-	in chartered bank
Cash		1	1,664,091	
Accounts receivable			, ,	
Canada		2	-	
Ontario		3	3,571,810	
Region or county		4	-	
Other municipalities		5	653,860	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	585,914	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	11,397	portion of line 20
apital outlay to be recovered in future years		19	1,607,635	registration
Other long term assets		20	,307,033	
	Total	21	8,094,707	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Hastings Co

For the year ended December 31, 1990.

LIABILITIES				portion of loans n
				from chartered bar
Current Liabilities Temporary loans - current purposes		22	1,420,000	
- capital - Ontario		23	1,420,000	
		-	-	
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	368,390	
Region or county		28	300,390	
Other municipalities		-	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	2,491,464	
Other		32	195,140	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,607,635	
- 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	-	
		41	1 052 054	
Reserves and reserve funds Accumulated net revenue (deficit)		41	1,053,956	
General revenue		42	60,478	
Special charges and special areas (specify)		`~ -	55, 176	
		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	863,310	
		53	11,097	
		54	11,077	
		55	-	
Position or country		-	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	23,237	
	Total	59	8,094,707	

	Municipality		
STATISTICAL DATA For the year ended December 31, 1990.	Hastings Co		12
Number of continuous full time employees as at December 31			1
Administration		4	3
Non-line Department Support Staff		2	6
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 10,113,018	2,090,401
Employee benefits		1,610,174	310,733
			1 \$
Reductions of tax roll during the year (lower tier municipalities only)			•
Cash collections: Current year's tax		16	-
Previous years' tax		17	-
Penalties and interest		18	-
	Subtotal	19	-
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	<u>-</u>
- recoverable from upper tier and school boards			I
		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 Other (specify)		28	-
Other (specify)	Total reductions	80 29	-
	i otal reductions	47	

			1
4. Tax due dates for	r 1990 (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)	35	0
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary ta:	xes levied with1994 due date	37	-

5.	Proje	cted	capital	expenditu	res	and	long	term

Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act

financing requirements as at December 31

				long t	erm financing require	ments
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1 ¢	2	3 ¢	4
stimated to take place			ş	,	ş	?
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Hastings Co

CTA	TIC.	TICA	ח ו	ATA

For the year ended December 31, 1990.

				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	Г	number of	1990 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	1990 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	_	_	_	_
	46	-	-	-	
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
• · · · · · · · · · · · · · · · · · · ·					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	-			-	-
Own sinking funds	83	-	-	-	=
-	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1 \$
-	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		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	-	-	84	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		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - 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	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 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		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 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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$ tile drainage, shoreline assist-	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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 \$	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 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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 57	total board expenditure 1 \$	contribution from this municipality 2 5 other submitted to 0.M.B.	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 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - other submitted to O.M.B.	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 \$ - - - - - other submitted to O.M.B. 2 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	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 67 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	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 %	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 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	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 \$	this municipality's share of total municipal contributions 3 %	1