**MUNICIPAL CODE: 12000** 

MUNICIPALITY OF: Hastings Co

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hastings Co	

For the year ended December 31, 1992.

For the year ended December 31, 1992.						
		Total Revenue			School Board Purposes	Own Purpose
		1		Purposes 2	3	4
		\$		\$	\$	\$
TAXATION						_
Taxation from schedule 2LTxx or requistions from schedule 2UT		6,268	,567	-	-	6,268,567
Direct water billings on ratepayers own municipality	:	2	-	-		
other municipalities	:	3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		<b>6</b> 6,268	- 547	-		6,268,567
PAYMENTS IN LIEU OF TAXATION	blotal	0,200	,507			0,200,307
Canada	•	7	-	-	-	-
Canada Enterprises	;	8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		_
The Municipal Act, section 157	10	0	-	-		-
Other Ontario Enterprises	1	1	-	-		-
Ontario Housing Corporation	1	2	-	-	-	-
Ontario Hydro	1:		-	-	-	-
Liquor Control Board of Ontario Other	1 <sub>1</sub>		-	-	-	-
Municipal enterprises	1	6	-	-	-	-
Other municipalities and enterprises	1	7	-	-	-	-
Su	btotal 1	8	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General	1'	9				
Per Household Police	2	0				
Transitional amd special assistance	2			-	-	-
Resource Equalization	2					
General Support Northern Special Support	2. 2.					
Apportionment Guarantee	2		-			
Revenue Guarantee	2					
Su	btotal 2	8 859	,637	-	-	859,637
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	2					43,048,898
Canada specific grants	30		,824			6,824
Other municipalities - grants and fees	3					4,199,741
Fees and service charges	3: btotal 3:	·				4,431,038 51,686,501
OTHER REVENUES	Diotai 5	31,000	,301			31,000,301
Trailer revenue and licences	3.	4	_			
Licences and permits	3		,700	-	-	1,700
Fines	3		-			-
Penalties and interest on taxes	3	8	-			-
Investment income - from own funds	3	9	-			-
- other	4	0 94	,807			94,807
Sales of publications, equipment, etc	4		-			-
Contributions from capital fund	4		-			<u> </u>
Contributions from reserves and reserve funds	4		-			-
Contributions from non-consolidated entities	4		-			-
	4		-			<u> </u>
	4		-			-
Sale of Land	4		-			-
Su	btotal 5	96	,507	-	-	96,507
TOTAL REV	VENUE 5	58,911	,212	-	-	58,911,212

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Hastings Co 2LT - OP

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	*****	1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	1 .	1	1	1		•	) r	•			1		,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<b></b>
													-
													1
													1
													1
										-			1
				-			1			-			1
				-			1			-			1
													1
													1
													1
													1
													1
				<u> </u>		†					1		11
													1
													1
				1									1
													11

ANAI YSIS	OF	<b>TAXATION</b>
	O.	

For the year ended December 31, 1992.

Municipality

Hastings Co

2LT - OP

4

		LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

Hastings Co

2LT - OP

For the year ended December 31, 1992.

For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	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	-	-	-	-	-	-	-	-	-	-	-	-
													_
													<b>.</b>
													4
													<b>-</b>
													11
													1
Elementary separate			ı			1		<u> </u>		J L			
Share Of Telephone And Telegraph Taxation	0	-	-	l -		- 1	-	- 1	-	11	I -	-	1 - 1
Share of retephone And retegraph raxation													1
													1
													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													<u> </u>
													<b></b>
													4
													4
						<u> </u>		<u> </u>		]			]
Public consolidated	1 1		T	ı		1		<u> </u>		1	T	I	1
													<b>∤</b> }
													<b>∤</b> ├───┤
													11
										J L			] []

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1992.

Municipality

Hastings Co

2LT - OP

4

Tot the year ended becember 31, 1772.	-	LOCAL	TAXABLE ASSES	SMENT	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		,	•	,	•	•	,	•	·	·	•	•	·	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	_	
													4	
	+ +												┨	
Separate consolidated			<u> </u>										J L	
·													1	
													<u> </u>	
Total all school board taxation	0						-		-	-	-	-	-	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Municipality		
	Hastings Co	

**2UT** 5

#### I EVIES ON SLIPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING ML	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
				lev	ries for special pur	rposes (please spec	ify					water serv	ce 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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tyendinaga Tp	12001	1	188,049	77,870	-	-	-	-	-	3,681	269,600	-	-	-	-
Deseronto T	12002	2	105,419	43,661	-	-	-	-	-	1,455	150,535	-	-	-	-
Thurlow Tp	12006	3	559,722	231,749	-	-	-	-	-	18,986	810,457	-	-	•	-
Belleville C	12008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidney Tp	12011	5	1,431,697	592,800	-	-	-	-	-	6,938	2,031,435	-	-	-	-
Trenton C	12012	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Frankford V	12014	7	129,619	53,669	-	-	-	-	-	4,081	187,369	-	-	-	-
Stirling V	12018	8	132,068	54,674	-	-	-	-	-	19	186,761	-	-	-	-
Rawdon Tp	12019	9	146,475	60,645	-	-	-	-	-	1,232	208,352	-	-	-	-
Huntingdon Tp	12024	10	135,834	56,234	-	-	-	-	-	-	192,068	-	-	-	-
Hungerford Tp	12028	11	181,080	74,989	-	-	-	-	-	2,922	258,991	-	-	-	-
Tweed V	12031	12	117,001	48,432	-	-	-	-	-	945	166,378	-	-	-	-
Elzevir and Grimsthorpe Tp	12032	13	47,083	19,505	-	-	-	-	-	-	66,588	-	-	-	-
Madoc Tp	12036	14	92,282	38,200	-	-	-	-	-	5,338	135,820	-	-	-	-
Madoc V	12038	15	80,465	33,308	-	-	-	-	-	-	113,773	-	-	-	-
Marmora and Lake Tp	12041	16	190,168	78,740	-	-	-	-	-	580	269,488	-	-	-	-
Marmora V	12042	17	80,888	33,503	-	-	-	-	-	1,843	116,234	-	-	-	-
Deloro V	12044	18	5,791	2,401	-	-	-	-	-	-	8,192	-	-	-	-
Tudor and Cashel Tp	12048	19	61,490	-	-	-	-	-	-	296	61,786	-	-	-	-
Limerick Tp	12051	20	52,686	-	-	-	-	-	-	-	52,686	-	-	-	-
Wollaston Tp	12054	21	68,599	-	-	-	-	-	-	1,113	69,712	-	-	-	-
Faraday Tp	12058	22	133,904	-	-	-	-	-	-	1,323	135,227	-	-	-	-
Bancroft V	12062	23	252,270	-	-	-	-	-	-	3,210	255,480	-	-	-	-
Dungannon Tp	12064	24	78,676	-	-	-	-	-	-	1,018	79,694	-	-	-	-
Мауо Тр	12068	25	28,956	-	-	-	-	-	-	181	29,137	-	-	-	-
Carlow Tp	12071	26	23,683	-	-	-	-	-	-	-	23,683	-	-	-	-
Monteagle Tp	12074	27	66,387	-	-	-	-	-	-	756	67,143	-	-	-	-
Herschel Tp	12078	28	167,709	-	-	-	-	-	-	2,752	170,461	-	-	-	-
Bangor Wicklow and McClure Tp	12091	29	150,289	-	-	-	-	-	-	1,228	151,517	-	-	-	-
		30													
		31													
		32									İ				
		33									İ				
		34													
		35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Hastings Co

Municipality

For the year ended December 31, 1992.

LEVIES ON SUPPORTING	<b>MUNICIPALITIES</b>
----------------------	-----------------------

#### DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	36												
	3	37												
		88												
		39												
		10												
	2													
	2													
	2	14												
		15												
		16												
		4,708,290	1,500,380	-	-	-	-	-	59,897	6,268,567	-	-	-	-
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,			<u> </u>		1		-,,				

**2UT** 5

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hastings Co	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
			1 \$	2 \$	3 \$	<b>4</b> \$	
General Government		1	14,554	-	-	297,170	
Protection to Persons and Property			·			<u> </u>	
Fire		2	7,380	-	-	-	
Police Conservation Authority		3	-	-	-	-	
Protective inspection and control		4 5	34,676	-	-	11,07	
Emergency measures		6	-		-	-	
5 ,	Subtotal	7	42,056	-	-	11,07	
Transportation services							
Roadways		8	3,919,562	-	140,400	-	
Winter Control		9	693,400	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13 14	-	-	21,505	2	
	Subtotal	15	4,612,962	-	161,905		
Environmental services	Subtotal		4,012,702		101,703		
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	3,769,023	-	640,000	127,64	
Public Health Inspection and Control		25	68,799	-	-	80,16	
Hospitals  Ambulance Services		26 27	-	-	-	<u> </u>	
Cemeteries		28	-	<u> </u>	-		
		29	-	-	-	-	
	Subtotal	30	3,837,822	-	640,000	207,80	
Social and Family Services General Assistance							
		31	27,761,624	1,825	2,923,110	- 2 //5 70	
Assistance to Aged Persons Assitance to Children		32	6,263,185	-	345,763	3,665,70	
Day Nurseries		34	430,945		128,963	77,58	
		35	-	-	-	-	
	Subtotal	36	34,455,754	1,825	3,397,836	3,743,28	
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_	
Libraries		38	-	-	-	_	
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	-	
Planning and Development Planning and Development							
Commercial and Industrial		41 42	- 85,750	4 000	-	169,81	
Residential Development		43	65,750	4,999	-	1,86	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	
		46	-	-	-	-	
	Subtotal	47	85,750	4,999	-	171,67	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	43,048,898	6,824	4,199,741	4,431,03	

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Hastings Co		
3		

For the year ended December 31, 1992.

		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	770,594	-	359,744	8,328	6,754 -	383,000	762,420
Protection to Persons and Property								
Fire	2	-	-	24,183	-	-	-	24,183
Police Conservation Authority	3	-	-	-	-	=	=	-
Protective inspection and control	4 5	55,597	-	37,948	-	-	6,400	99,945
Emergency measures	6	-	-	-	-			-
	Subtotal 7	55,597	-	62,131	-	-	6,400	124,128
Transportation services								
Roadways	8	1,460,428	-	3,482,218	478,058	66,962	65,700	5,553,366
Winter Control	9	255,941	-	668,696	-	-	-	924,637
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	16,622	15,315	-	-	31,937
<del></del>	Subtotal 15	1,716,369	-	4,167,536	493,373	66,962	65,700	6,509,940
Environmental services	_	, ,		, ,	,	,	,	
Sanitary Sewer System	16	-	-	-	-	=	-	-
Storm Sewer System	17 18	-	-	-		-	-	-
Waterworks System Garbage Collection	19	-		-		-	-	-
Garbage Disposal	20	_	-	-			_	
Pollution Control	21	-	_	-	_	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	-	-	-
Health Services								
Public Health Services	24	3,971,060	253,462	913,463	25,545		178,920	4,984,610
Public Health Inspection and Control	25	237,879	-	59,766	10,914	-	178,920	487,479
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	_	-	_	_	-
	29	-	-	-	-	-	-	-
	Subtotal 30	4,208,939	253,462	973,229	36,459	-	-	5,472,089
Social and Family Services								
General Assistance	31	1,887,877	-	948,080	18,427	30,275,673	68,000	33,198,057
Assistance to Aged Persons	32	8,240,036	150,838	2,795,650	-	- 442.254	204,100	11,390,624
Assitance to Children  Day Nurseries	33	521,355	-	75,418	1,859	412,254	38,800	412,254 637,432
	35	-	-	73,410	-	-	38,800	- 037,432
	Subtotal 36	10,649,268	150,838	3,819,148	20,286	30,687,927	310,900	45,638,367
Recreation and Cultural Services Parks and Recreation	37	_	_	_	_	_	_	_
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	57,500	-	57,500
	Subtotal 40	-	-	-	-	57,500	-	57,500
Planning and Development	Ī							
Planning and Development	41	314,659	-	36,794	-	-	-	351,453
Commercial and Industrial	42	110,752	-	108,776	-	-	-	219,528
Residential Development Agriculture and Reforestation	43 44	-	-	-		-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-		-	-
	Subtotal 47	425,411	-	145,570	-	-	-	570,981
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	17,826,178	404,300	9,527,358	558,446	30,819,143	-	59,135,425

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Hastings Co

**5** 

For the year ended December 31, 1992

		1 \$
	_	<u> </u>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	35,987
Source of Financing Contributions from Own Funds		
Revenue Fund	2	472,096
Reserves and Reserve Funds Subtotal	4	26,200 498,296
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	<u> </u>	<u> </u>
Other Ontario Housing Programs	10	<u> </u>
Ministry of the Environment	11	_
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario	20	106,605
Canada	21	- 100,003
Other Municipalities	22	-
Subtotal	23	106,605
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	2,153
Donations	28	-
<del></del>	30	-
- <del>-</del>	31	-
Subtotal Total Sources of Financing	32	2,153
Applications	33	607,054
Own Expenditures		
Short Term Interest Costs	34	- (04.997
Other Subtotal	35 36	604,887
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38	<u> </u>
Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	14
Total Applications	42	604,901
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	38,140
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	38,140
To be Recovered From: - Taxation or User Charges Within Term of Council	,_	
- LAYALION OF LIGHT I DATORS WITHIN LIGHT OF LOUDCH	45	-
	46	<u> </u>
- Proceeds From Long Term Liabilities	47	
	47 48	
- Proceeds From Long Term Liabilities	47 48 49 -	38,140

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hastings Co	

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 22,533 22,519 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 415,351 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 415,351 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 76,635 113,094 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 76,635 113,094 Subtotal 30 Social and Family Services General Assistance 31 18,427 Assistance to Aged Persons 32 26,200 33 9,296 Assitance to Children 7,437 Day Nurseries 34 35 7,437 53,923 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 106,605 604,887

Municipality

## **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

**Hastings Co** 

For the year ended December 31, 1992.		<del>_</del>
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	_
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
<del>-</del>	2	
Health Services	Subtotal 2	-
Public Health Services	2.	4 627,000
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
	2	9 -
	Subtotal 3	627,000
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
<del></del>	3	
	Subtotal 3	480,285
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
Sensi Cutturut	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	- 1
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	9 -
Telephone	5	
	Total 5	1,107,285

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

**8** 

For the year ended December 31, 1992.

		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	821,000
	Subtotal 4	821,000
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	340,715
	Subtotal 9	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	
- enterprises and other	13	
	Subtotal 14	-
	Total 15	
Amount reported in line 15 analyzed as follows:		1,107,205
Sinking fund debentures	16	-
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements	19	
	20	
Mortgages Weight of the Engineered		
Ministry of the Environment	22	
	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	-
		l.
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	771,766
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	
	43	
	44	
	Total 45	
1	74	.,,,,,,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

**8** 

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation 2	charges 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. 1992 Debt Charges						principal	interest
					Ī	principal 1	2
						\$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates *					50	262,770	141,530
- 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 57	-	-
- gas and telephone					56	-	-
					58	-	
					59	_	
				Total		262,770	141,530
					1		,
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated re			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4		
			•			5	6
1993	60	\$	\$	\$	\$	\$	\$
	60	291,130	114,231	-	-	\$ -	\$ -
1994	61	291,130 323,075	114,231 83,975	-	-	\$ - -	\$ -
1993 1994 1995	61 62	291,130 323,075 356,190	114,231 83,975 50,385		-	\$ - -	\$ - -
1994 1995 1996	61 62 63	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347	- - -		\$ - - -	\$ - -
1994 1995	61 62	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347	- - - -		\$ - - - -	\$ - - -
1994 1995 1996 1997 1998-2002	61 62 63 64	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347	- - -		\$ - - -	\$ - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 -	-	- - - -	\$ - - - -	\$ - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 	- - - - - -		\$ - - - - - -	\$ - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347	- - - - - - -		\$	\$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 - - - - -			\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 - - - - -	- - - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 - - - - -	- - - - - - - - -		\$	\$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 - - - - -	- - - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 - - - - -	- - - - - - - - -		\$	\$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 - - - - -	- - - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 - - - - -	- - - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 - - - - -	- - - - - - - - -		\$	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 - - - - -	- - - - - - - - -		\$	\$
1994 1995 1996 1997	61 62 63 64 65 79 69 70	291,130 323,075 356,190 136,890	114,231 83,975 50,385 13,347 - - - - -	- - - - - - - - -		\$	\$

nicipality		
	Hastings Co	

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	-	-	-	-	-	-	-	-	-	-	-

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Municipality
Hastings Co

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	-	-	-	-	-	-	1	-	-	-
Total school boards	36	-	-	-	-	-	-	-	1	-	-	-

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

**Hastings Co** 

For the year ended December 31, 1992.

Balance at the beginning of the year 777,058 Contributions from revenue fund 86,350 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 10 12 Total revenue 13 86,364 Expenditures Transferred to capital fund 26,200 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 26,200 Balance at the end of the year for: Reserves 23 837,222 Reserve Funds 24 25 837,222 Total Analysed as follows: Working funds 26 469,804 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 86,433 Sick leave 31 Insurance 32 Workers' compensation 33  ${\sf Capital\ expenditure\ -\ general\ administration}$ 186.836 34 62,707 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 31,442 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 837,222 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hastings Co	

For the year ended December 31, 1992.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	chartered pains
Cash		1	3,220,807	-
Accounts receivable				
Canada		2	54,666	
Ontario		3	3,075,045	
Region or county		4	-	
Other municipalities		5	988,217	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	228,446	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	13,725	portion of line 20
apital outlay to be recovered in future years		19	1,107,285	registration
ther long term assets		20	-	-
•	Total	21	8,688,191	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Hastings Co

For the year ended December 31, 1992.

IABILITIES				portion of loans n from chartered ba
urrent Liabilities				Trom chartered bar
Temporary loans - current purposes		22	3,100,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	986,951	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30	_	
Trade accounts payable		31	1,558,439	
Other		32	370,952	
		<b>—</b>	370,952	
Other current liabilities		33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,107,285	
- special area rates and special charges		35	1,107,203	
		36	_	
- benefitting landowners		<b>—</b>	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
deserves and reserve funds		41	837,222	
ccumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		43		
		43	-	
<del></del>		44	-	
<del></del>		45	-	
<del></del>		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	678,472	
		53	10,730	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58	38,140	
- Francisco Company	Total	59	8,688,191	

Municipality

Hastings Co

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For the year ended December 31, 1992.

Number of continuous full time employees as at December 31						1
Administration					1	8
Non-line Department Support Staff					2	8
Fire					3	-
Police					4	-
Transit Public Works					5	40
Health Services					7	92
Homes for the Aged					8	115
Other Social Services					9	64
Parks and Recreation					10	-
Libraries Planning					11 12	- 4
				Total	13	331
					continuous full	
					time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	12,123,496	2,800,606
Employee benefits				15	2,525,872	358,503
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						<b>\$</b>
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest				Subtotal	18 19	-
Discounts allowed				Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total red	ductions		29	-
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tay due datas for 4002 (lawar ties municipalities and )						1
Tax due dates for 1992 (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  Due date of first installment (YYYYMMDD)					34 35	- 0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana.		
				approved by	term financing require submitted but not	forecast not yet
			gross nditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996 in 1997		61 62	-	-	-	-
	Total	63	-	-	-	-
		i i		1		ii

Municipality

Hastings Co

~-					_		
SI	ΔΙ	LIC.	11(	ΔΙ	- D	Δ	ΙΔ

For the year ended December 31, 1992.

				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					
7. Analysis of direct water and sever binings as at becember 31		number of residential units	1992 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
<del>.</del>	40	-	-	-	-
<del>-</del> -	41_ 42	-	-	-	-
<del></del>	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
 	45_ 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
	-	own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality		\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	<u> </u>	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4  total  3  \$