

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14032

MUNICIPALITY OF: Hastings V

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hastings V

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For the year ended December 31, 1992.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose | | |
|--|-----------|------------------|---------------------|-----------------------|------------------|---|--------|
| | | 1 | 2 | 3 | 4 | | |
| | | \$ | \$ | \$ | \$ | | |
| TAXATION | | | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 892,933 | 94,760 | 436,251 | 361,922 | | |
| Direct water billings on ratepayers -- own municipality | 2 | 130,323 | - | | 130,323 | | |
| -- other municipalities | 3 | - | - | | - | | |
| Sewer surcharge on direct water billings -- own municipality | 4 | 217,975 | - | | 217,975 | | |
| -- other municipalities | 5 | - | - | - | - | | |
| Subtotal | 6 | 1,241,231 | 94,760 | 436,251 | 710,220 | | |
| PAYMENTS IN LIEU OF TAXATION | | | | | | | |
| Canada | 7 | 2,952 | - | - | 2,952 | | |
| Canada Enterprises | 8 | 2,881 | - | - | 2,881 | | |
| Ontario | | | | | | | |
| The Municipal Tax Assistance Act | 9 | 3,912 | - | | 3,912 | | |
| The Municipal Act, section 157 | 10 | - | - | | - | | |
| Other | 11 | - | - | - | - | | |
| Ontario Enterprises | | | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - | | |
| Ontario Hydro | 13 | - | - | - | - | | |
| Liquor Control Board of Ontario | 14 | 5,719 | - | - | 5,719 | | |
| Other | 15 | - | - | - | - | | |
| Municipal enterprises | 16 | - | - | - | - | | |
| Other municipalities and enterprises | 17 | - | - | - | - | | |
| Subtotal | 18 | 15,464 | - | - | 15,464 | | |
| ONTARIO UNCONDITIONAL GRANTS | | | | | | | |
| Per Household General | 19 | | | | | | |
| Per Household Police | 20 | | | | | | |
| Transitional amd special assistance | 22 | - | - | - | - | | |
| Resource Equalization | 23 | | | | | | |
| General Support | 24 | | | | | | |
| Northern Special Support | 25 | | | | | | |
| Apportionment Guarantee | 26 | - | - | - | - | | |
| Revenue Guarantee | 27 | | | | | | |
| Subtotal | 28 | 175,101 | - | - | 175,101 | | |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | | |
| Ontario specific grants | 29 | 50,800 | | | 50,800 | | |
| Canada specific grants | 30 | - | | | - | | |
| Other municipalities - grants and fees | 31 | 29,855 | | | 29,855 | | |
| Fees and service charges | 32 | 135,857 | | | 135,857 | | |
| Subtotal | 33 | 216,512 | - | - | 216,512 | | |
| OTHER REVENUES | | | | | | | |
| Trailer revenue and licences | 34 | - | | | - | | |
| Licences and permits | 35 | 8,565 | | | - | - | 8,565 |
| Fines | 37 | - | | | - | - | - |
| Penalties and interest on taxes | 38 | 25,234 | | | - | - | 25,234 |
| Investment income - from own funds | 39 | - | | | - | - | - |
| - other | 40 | 5,136 | | | - | - | 5,136 |
| Sales of publications, equipment, etc | 42 | 3,056 | | | - | - | 3,056 |
| Contributions from capital fund | 43 | - | | | - | - | - |
| Contributions from reserves and reserve funds | 44 | - | | | - | - | - |
| Contributions from non-consolidated entities | 45 | - | | | - | - | - |
| -- | 46 | - | - | - | - | | |
| -- | 47 | - | - | - | - | | |
| -- | 48 | - | - | - | - | | |
| Sale of Land | 49 | - | - | - | - | | |
| Subtotal | 50 | 41,991 | - | - | 41,991 | | |
| TOTAL REVENUE | 51 | 1,690,299 | 94,760 | 436,251 | 1,159,288 | | |

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Hastings V

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|--|--------------------------|---------------------------|----------|----------------------|-------------------------------------|----------------------|---------------------------|----------|----------------------|---------------------------|----------|-----------------------|---------|
| | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 135,825 | 28,882 | 15,255 | 148.300000 | 174.470000 | 20,143 | 5,039 | 2,662 | - | - | 1 | 27,845 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 319,323 | 84,698 | 29,456 | 1,930 | 265 | 579 | 436,251 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Hastings V

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 52,197 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 23,957 | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 971 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 23,957 | 971 |
| Transportation services | | | | | |
| Roadways | 8 | 23,200 | - | 5,898 | 9,023 |
| Winter Control | 9 | 21,600 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 44,800 | - | 5,898 | 9,023 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 4,298 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 6,085 |
| Garbage Collection | 19 | - | - | - | 867 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 11,250 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 6,000 | - | - | 48,460 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 6,000 | - | - | 48,460 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 13,956 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 13,956 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 50,800 | - | 29,855 | 135,857 |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Hastings V

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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 | 106,057 | - | 80,147 | 132,702 | 1,808 | - | 320,714 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 18,734 | - | 23,198 | 4,826 | - | - | 46,758 |
| Police | 3 | 388 | - | 24,765 | - | - | - | 25,153 |
| Conservation Authority | 4 | - | - | - | - | 11,956 | - | 11,956 |
| Protective inspection and control | 5 | - | - | 9,820 | - | - | - | 9,820 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 19,122 | - | 57,783 | 4,826 | 11,956 | - | 93,687 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 90,074 | 8,490 | 40,349 | 31,864 | - | 55,737 | 115,040 |
| Winter Control | 9 | 15,099 | - | 28,122 | - | - | - | 43,221 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | 1,685 | - | 9,622 | 16,201 | - | - | 27,508 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 106,858 | 8,490 | 78,093 | 48,065 | - | 55,737 | 185,769 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 225,902 | 43,006 | - | 1,848 | 270,756 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | 32,734 | 74,630 | 4,775 | - | 53,889 | 166,028 |
| Garbage Collection | 19 | 13,442 | - | 536 | - | - | - | 13,978 |
| Garbage Disposal | 20 | - | - | 30,789 | - | - | - | 30,789 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 13,442 | 32,734 | 331,857 | 47,781 | - | 55,737 | 481,551 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 21,197 | - | 38,416 | - | - | - | 59,613 |
| Libraries | 38 | - | - | 2,540 | - | - | - | 2,540 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 21,197 | - | 40,956 | - | - | - | 62,153 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 11,219 | - | - | - | 11,219 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | - | 11,219 | - | - | - | 11,219 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 266,676 | 41,224 | 600,055 | 233,374 | 13,764 | - | 1,155,093 |

1992 FINANCIAL INFORMATION RETURN

Municipality

Hastings V

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

| | | 1 \$ |
|--|----|---------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 97,286 |
| Reserves and Reserve Funds | 3 | 60,000 |
| Subtotal | 4 | 157,286 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ministry of the Environment | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | 90,000 |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | 90,000 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 137,774 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 137,774 |
| Other Financing | | |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | 20,400 |
| -- | 30 | - |
| -- | 31 | - |
| Subtotal | 32 | 20,400 |
| Total Sources of Financing | 33 | 405,460 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 417,748 |
| Subtotal | 36 | 417,748 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | |
| | 41 | - |
| Total Applications | 42 | 417,748 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 12,288 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | - |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 12,288 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 12,288 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Hastings V

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| General Government | 1 | - | - | 614 |
| Protection to Persons and Property | | | | |
| Fire | 2 | - | - | 150,826 |
| Police | 3 | - | - | - |
| Conservation Authority | 4 | - | - | - |
| Protective inspection and control | 5 | - | - | - |
| Emergency measures | 6 | - | - | - |
| Subtotal | 7 | - | - | 150,826 |
| Transportation services | | | | |
| Roadways | 8 | 126,027 | - | 157,891 |
| Winter Control | 9 | - | - | - |
| Transit | 10 | - | - | - |
| Parking | 11 | - | - | - |
| Street Lighting | 12 | - | - | 21,601 |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 126,027 | - | 179,492 |
| Environmental services | | | | |
| Sanitary Sewer System | 16 | 11,747 | - | 54,753 |
| Storm Sewer System | 17 | - | - | - |
| Waterworks System | 18 | - | - | 4,775 |
| Garbage Collection | 19 | - | - | - |
| Garbage Disposal | 20 | - | - | - |
| Pollution Control | 21 | - | - | - |
| -- | 22 | - | - | - |
| Subtotal | 23 | 11,747 | - | 59,528 |
| Health Services | | | | |
| Public Health Services | 24 | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - |
| Hospitals | 26 | - | - | - |
| Ambulance Services | 27 | - | - | - |
| Cemeteries | 28 | - | - | - |
| -- | 29 | - | - | - |
| Subtotal | 30 | - | - | - |
| Social and Family Services | | | | |
| General Assistance | 31 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - |
| Assistance to Children | 33 | - | - | - |
| Day Nurseries | 34 | - | - | - |
| -- | 35 | - | - | - |
| Subtotal | 36 | - | - | - |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | 37 | - | - | 27,288 |
| Libraries | 38 | - | - | - |
| Other Cultural | 39 | - | - | - |
| Subtotal | 40 | - | - | 27,288 |
| 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 | 137,774 | - | 417,748 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hastings V

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For the year ended December 31, 1992.

| | | 1 \$ |
|---|-----------|----------------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | 90,000 |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtotal | 7 | 90,000 |
| 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 | 118,294 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| Subtotal | 23 | 118,294 |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| Subtotal | 30 | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| Subtotal | 36 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| Subtotal | 40 | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| -- | 46 | - |
| Subtotal | 47 | - |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| Total | 51 | 208,294 |

1992 FINANCIAL INFORMATION RETURN

Municipality

Hastings V

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

| | | 1 \$ |
|--|----|---------|
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | |
| : To Ontario and agencies | 1 | 93,294 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 115,000 |
| Subtotal | 4 | 208,294 |
| Plus: All debt assumed by the municipality from others | 5 | - |
| Less: All debt assumed by others | | |
| : Ontario | 6 | - |
| : Schoolboards | 7 | - |
| : Other municipalities | 8 | - |
| 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 | 208,294 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 118,294 |
| Long term bank loans | 18 | 90,000 |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| 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 | - |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | 33 | - |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | - |
| Outstanding loans guarantee | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | - |

1992 FINANCIAL INFORMATION RETURN

Municipality

Hastings V

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

| 6. Ministry of the Environment Provincial Projects | | | |
|--|----------------------------------|---|-----------------|
| | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
| | 1 | 2 | 3 |
| | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | - |
| - share of integrated projects | 47 | - | - |
| Sewer projects - for this municipality only | 48 | 253,232 | 90,027 |
| - share of integrated projects | 49 | - | - |

| 7. 1992 Debt Charges | | | |
|--|-----------|---------------|---------------|
| | | principal | interest |
| | | 1 | 2 |
| | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | |
| - general tax rates * | 50 | 24,000 | 4,795 |
| - special are rates and special charges | 51 | - | - |
| - benefitting landowners | 52 | - | - |
| - user rates (consolidated entities) | 53 | 2,815 | 9,614 |
| Recovered from reserve funds | 54 | - | - |
| Recovered from unconsolidated entities | | | |
| - hydro | 55 | - | - |
| - gas and telephone | 56 | - | - |
| -- | 57 | - | - |
| -- | 58 | - | - |
| -- | 59 | - | - |
| Total | 78 | 26,815 | 14,409 |

| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
|--|-----------|---|----------------|-----------------------------------|----------|---|----------|
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1993 | 60 | 43,110 | 19,318 | - | - | - | - |
| 1994 | 61 | 18,437 | 15,137 | - | - | - | - |
| 1995 | 62 | 18,798 | 13,547 | - | - | - | - |
| 1996 | 63 | 19,197 | 11,919 | - | - | - | - |
| 1997 | 64 | 19,637 | 10,249 | - | - | - | - |
| 1998-2002 | 65 | 46,601 | 31,772 | - | - | - | - |
| 2003 onwards | 79 | 42,514 | 10,309 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 208,294 | 112,251 | - | - | - | - |

* Includes interest to earned on Ministry of the Environment debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt | | |
|---|-----------|----------|
| | | 1 |
| | | \$ |
| 1993 | 72 | - |
| 1994 | 73 | - |
| 1995 | 74 | - |
| 1996 | 75 | - |
| 1997 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Hastings V

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13

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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 67,972 | 427 | 68,399 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | 4,622 | 29 | 4,651 | | | | | | | |
| Road rate | 6 | 21,575 | 136 | 21,711 | | | | | | | |
| -- | 7 | - | - | - | | | | | | | |
| -- | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 94,169 | 592 | 94,761 | 91,931 | 2,829 | - | - | - | 94,760 | - |
| 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 | 94,169 | 592 | 94,761 | 91,931 | 2,829 | - | - | - | 94,760 | - |

1992 FINANCIAL INFORMATION RETURN

Municipality

Hastings V

9LT

13

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 | - | 201,272 | 1,531 | - | 202,803 | 202,803 | 6,248 | - | - | 209,051 | 6,248 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 300 | 29,439 | 1 | - | 29,440 | 28,940 | 500 | - | - | 29,440 | 300 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 163,307 | 1,241 | - | 164,548 | 164,549 | 4,969 | - | - | 169,518 | 4,970 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 28,241 | 1 | - | 28,242 | 27,845 | 397 | - | - | 28,242 | - |
| -- | 71 | 1 | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 299 | 422,259 | 2,774 | - | 425,033 | 424,137 | 12,114 | - | - | 436,251 | 10,919 |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hastings V

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15

For the year ended December 31, 1992.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 253,698 |
| Revenues | | |
| Contributions from revenue fund | 2 | 136,088 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 2,500 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 1,345 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 139,933 |
| Expenditures | | |
| Transferred to capital fund | 14 | 60,000 |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 60,000 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 314,364 |
| Reserve Funds | 24 | 19,267 |
| Total | 25 | 333,631 |
| Analysed as follows: | | |
| Working funds | 26 | 193,099 |
| Contingencies | 27 | 68,482 |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | 12,752 |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | 27,000 |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | 13,783 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 12,000 |
| Development Charges Act | 68 | 6,515 |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | - |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 333,631 |

1992 FINANCIAL INFORMATION RETURN

Municipality

Hastings V

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

| | | 1 \$ | 2 \$ |
|---|----|---------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 196,029 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 9,296 | |
| Ontario | 3 | 127,223 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 175 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 19,935 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 82,606 | 7,103 |
| Previous year's levies | 10 | 42,731 | 4,717 |
| Prior year's levies | 11 | 21,856 | 676 |
| Penalties and interest | 12 | 19,578 | 1,775 |
| Less allowance for uncollectables (negative) | 13 | - 4,300 | - 4,300 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 13,877 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 208,294 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 737,300 | |

1992 FINANCIAL INFORMATION RETURN

Municipality

Hastings V

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

| LIABILITIES | | | | | | |
|--|----|---------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | 1,489 | | | | |
| Region or county | 28 | 143,268 | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | - | | | | |
| Trade accounts payable | 31 | 47,801 | | | | |
| Other | 32 | - | | | | |
| Other current liabilities | 33 | 13,976 | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | 115,000 | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | - | | | | |
| - user rates (consolidated entities) | 37 | 93,294 | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | - | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 333,631 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | - | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | 12,719 | | | | |
| Libraries | 49 | - | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | 2,929 | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | 10,919 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 12,288 | | | | |
| Total | 59 | 737,300 | | | | |

1992 FINANCIAL INFORMATION RETURN

Municipality

Hastings V

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STATISTICAL DATA

For the year ended December 31, 1992.

| | | |
|--|-----------|----------|
| | | 1 |
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 1 |
| Non-line Department Support Staff | 2 | 2 |
| Fire | 3 | - |
| Police | 4 | - |
| Transit | 5 | 3 |
| Public Works | 6 | - |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | - |
| Parks and Recreation | 10 | - |
| Libraries | 11 | - |
| Planning | 12 | - |
| Total | 13 | 6 |

| | | | |
|--|----|---|----------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 167,696 | 66,385 |
| Employee benefits | 15 | 25,155 | 4,574 |

| | | |
|---|-----------|----------------|
| | | 1 |
| | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 806,633 |
| Previous years' tax | 17 | 70,393 |
| Penalties and interest | 18 | 19,175 |
| Subtotal | 19 | 896,201 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | |
| - amounts added to the roll (negative) | 22 | - |
| - amounts written off | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | |
| - recoverable from upper tier and school boards | 24 | - |
| - recoverable from general municipal revenues | 25 | 2,382 |
| Transfers to tax sale and tax registration accounts | 26 | 1,312 |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - |
| - refunds | 28 | - |
| Other (specify) | 80 | - |
| Total reductions | 29 | 899,895 |
| Amounts added to the tax roll for collection purposes only | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - |

| | | |
|---|----|----------|
| | | 1 |
| 4. Tax due dates for 1992 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 2 |
| Due date of first installment (YYYYMMDD) | 32 | 19920228 |
| Due date of last installment (YYYYMMDD) | 33 | 19920430 |
| Final billings: Number of installments | 34 | 2 |
| Due date of first installment (YYYYMMDD) | 35 | 19920731 |
| Due date of last installment (YYYYMMDD) | 36 | 19920930 |
| | | \$ |
| Supplementary taxes levied with 1994 due date | 37 | - |

| | | | | | |
|-------------------------|-----------|---|--|--|---|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Council | 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 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1993 | 58 | - | - | - | - |
| in 1994 | 59 | - | - | - | - |
| in 1995 | 60 | - | - | - | - |
| in 1996 | 61 | - | - | - | - |
| in 1997 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

1992 FINANCIAL INFORMATION RETURN

Municipality

Hastings V

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

| | | balance of fund | | loans outstanding | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 29,794 | 18,302 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1992 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | In this municipality | 39 | 471 | 91,317 | 39,006 |
| | In other municipalities (specify municipality) | | | | |
| | -- | 40 | - | - | - |
| | -- | 41 | - | - | - |
| | -- | 42 | - | - | - |
| | -- | 43 | - | - | - |
| | -- | 64 | - | - | - |
| | | number of residential units | 1992 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Sewer | In this municipality | 44 | 409 | 160,939 | 57,036 |
| | 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 municipality | other municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | In this municipality | 83 | - | - | - |
| | In other municipalities (specify municipality) | | | | |
| | -- | | - | - | - |
| 9. Borrowing from own reserve funds | | | | | |
| | | | | | 1 |
| | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | % | |
| name of joint boards | In this municipality | 53 | - | - | - |
| | In other municipalities (specify municipality) | | | | |
| | -- | 54 | - | - | - |
| | -- | 55 | - | - | - |
| | -- | 56 | - | - | - |
| | -- | 57 | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
| | | 1 | 2 | 4 | 3 |
| | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1991 | In this municipality | 67 | - | - | - |
| | In other municipalities (specify municipality) | | | | |
| | -- | 68 | 90,000 | - | 90,000 |
| | -- | 69 | 90,000 | - | 90,000 |
| No long term financing necessary | In this municipality | 70 | - | - | - |
| | In other municipalities (specify municipality) | | | | |
| | -- | 71 | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1992 | In this municipality | 72 | - | - | - |
| | In other municipalities (specify municipality) | | | | |
| | -- | 73 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1993 | 1994 | 1995 | 1996 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 73 | In this municipality | 1,178,000 | 1,200,000 | 1,250,000 | 1,310,000 |
| | In other municipalities (specify municipality) | | | | |
| | -- | | | | 1,365,000 |