MUNICIPAL CODE: 14032

MUNICIPALITY OF: Hastings V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hastings V

1 3

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		· -	072,733	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	130,231	301,721
own municipality		2	130,323	-		130,32
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	217,975	-		217,97
other municipalities		5	-	-	124, 254	-
	Subtotal	6	1,241,231	94,760	436,251	710,22
PAYMENTS IN LIEU OF TAXATION		-	2 052			2.05
Canada		7	2,952	-	-	2,95
Canada Enterprises Ontario		8	2,881	-	-	2,88
The Municipal Tax Assistance Act		9	3,912	-		3,91
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	-	-	5,71
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	15,464	-	-	15,46
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	-	-	175,10
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	50,800			50,80
Canada specific grants		30				-
Other municipalities - grants and fees		31	29,855			29,85
Fees and service charges		32	135,857			135,85
	Subtotal	33	216,512			216,51
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	8,565	-	-	8,56
Fines		37	· ·			-
Penalties and interest on taxes		38	25,234		-	25,23
Investment income - from own funds		39	· ·			-
- other		40	5,136			5,13
Sales of publications, equipment, etc		42	3,056		-	3,05
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	-	-	41,99
TOTAL	REVENUE	51	1,690,299	94,760	436,251	1,159,28

Municipality

Hastings V

ANALYSIS	OF	TAXATION
	U I	

For the year ended December 31, 1992.													•
		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	XES	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													
General	0	975,812	188,766	76,910	219.48900	258.22200	214,180	48,744	19,860	1,284	177	382	284,627
													11

2LT - OP

Municipality

Hastings V

residential

and farm

9

\$

business

8

\$

SUPPLEMENTARY TAXES

commercial

and industrial

10

\$

business

11

\$

ANALYSIS OF TAXATION	

For the year ended December 31, 1992.									
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	
		residential	commercial	business	residential	commercial,	residential	commercial	
		and farm	and industrial		and farm	industrial and	and farm	and industrial	
						business			
		1	2	3	4	5	6	7	
	MAID	\$	\$	\$	\$	\$	\$	\$	
II Upper tier purposes									

II. Upper tier purposes

General	0	975,812	188,766	76,910	70.89500	83.40600	69,180	15,744	6,415	412	57	123	91,931
1													

2LT - OP 4

TOTAL

total columns 6 to 11

12

\$

Municipality

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ANALYSIS	UF	ΙΑΧΑΙ	IUN

ANALYSIS OF TAXATION								2LT - OP					
or the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUI	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
. School board purposes													
ementary public													
anaral	0	839 987	159 884	61 655	182 871000	215 143000	153 609	34 398	13 265	1 066	147	318	8 202 803

General	0	839,987	159,884	61,655	182.871000	215.143000	153,609	34,398	13,265	1,066	147	318	202,803
Elementary separate													
General	0	135,825	28,882	15,255	154.140000	181.340000	20,936	5,237	2,766	-	-	1	28,940

General	0	135,825	28,882	15,255	154.140000	181.340000	20,936	5,237	2,766	-	-	1	28,940

Secondary public

General	0	839,987	159,884	61,655	148.377000	174.561000	124,635	27,910	10,763	864	118	259	164,549

Public consolidated

2LT - OP

Municipality	
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Hastings V

2LT - OP

ANALYSIS OF TAXATION			
For the year ended December 31, 1992.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	г

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	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 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Hastings V

3 7

		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 -	-	-	6,08
Garbage Collection		19 -	-	-	867
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-		-
Health Services	Subtotal	23 -	-	-	11,250
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 -	-	-	-
Assitance 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

Hastings V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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	-	-	-	-	-	-	-
Health Services	Subtotal 23	13,442	32,734	331,857	47,781	-	55,737	481,551
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	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-			-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	21 107	-	38,416	_	_	-	E0 443
Libraries	37	21,197	-	2,540	-	-	-	59,613 2,540
Other Cultural	38	-	-	-	-	-	-	- 2,540
	Subtotal 40	- 21,197	-	40,956	-	-	-	62,153
Planning and Development	Subtotal 40	21,177		40,950		-	-	02,155
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							1,155,093

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Hastings V

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uhrinanced capital financing) i uhrinanced capital financing) i Source of Financing i Reserves Fund 2 Reserves Fund 2 Reserves Fund 2 Controbusions from owe Funds 2 Centrobusions from owe Funds 2 Centrobusions from and thosing Corporation 0 Controbusions from and thosing Corporation 1 Controbusions from and thosing Corporation 2 Controbusions from and thosing Corporation 1 Controbusions from and thosing Corporation 2 Controbusions from Sale Corporation 2 Controbusions from Sale Corporation <th></th> <th></th> <th>1 \$</th>			1 \$
t the Expanding of the year is a second Financian from Own Funds is a second Financian from Financi		I	•
Cancing from Down Funds a constraint of the servers and heaver Punds a constraint of the servers a set was a server Punds a constraint of the servers and heavers fund Laters i constraint of the servers and heavers fund Laters i constraint of the servers and heavers fund Laters i constraint of the servers i cons	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Reserves and Reserve Funds 100000 Subtext 100000 Control Manager and Itazing Corporation 7 Control Manager and Itazing Corporation 7 Data of Francing Authority 7 Control Manager and Itazing Corporation 10 Other Original Programs 10 Ministry of the Environment 10 The Drancing Authority 10 Solution Programs 10 Jung Term Environment 10 Long Term Reserve Fund Leans 10 Durario 10 Condo 10 Durario 10 Proceeds From Solutions 10 Proceeds From Solutions 10 Durario 10 Durear Unde	Source of Financing Contributions from Own Funds		
Long Tern Lisbitities boursed Contra Maning Organia Order Ontani Musing Organia Order Ontani Musing Organia Order Ontani Musing Organia Munity of the Environment The Drainage of Musing Fragments School Obertures School Obertures School Obertures School Obertures Contra Contra Contr	Revenue Fund	2	97,286
Control Mortage and Hosting CorporationsOther Order in Auxing Programs9Control Control Mortage Respons10Number of the Environment11The Drainage and Structure Programs12Sinding Frund Resortance160.000Control Mortage Respons160.000Long Term Resorte Fund Loans160.000Long Term Resorte Fund Loans160.000Control160.000Contro160.000<			
Deter Directing Authority 7 Connercial Area Importement Program 7 Connercial Area Importement Program 7 Minity of the Environment 7 The Drainage and Storeture Programs 8 Strind Environment 8 Strind Environment 8 Strind Environment 8 Distring Fund Detentures 8 Strind Fund Detentures 8 Distring Fund Detentures 8 Distring Fund Detentures 8 Distring Fund Detentures 8 Outer Oranio Nation 7 Consist 2 Other Manching 8 Prepaid Section Analy 8 Prepaid Section Charges 8 Prepaid Section Charges 8 Other Financing 8 Prepaid Section Charges 8 Prepaid Section Charges 8 Other Financing 8 Prepaid Section Charges 8 Other 8 Dother	Long Term Liabilities Incurred		
Control Ansite Improvement Programs 9 1 Other Ontario Heading Programs 10 1 Michary of the Exhorement 12 1 The Ontarios Heading Programs 12 1 Sindia Debentures 1 1 1 Sindia Find Obbentures 16 1 1 Long Term Restore Fund Loans 16 1 1 1 Long Term Restore Fund Loans 18 100,000 1			-
Ober Onzein Housing Fronzein 1 Ministry of the Environment 1 Strait Debentures 1 Strait Debentures 1 Strait Debentures 1 Strait Debentures 1 Long Term Reserve Fund Loans 1 Immediate Debentures 1 Long Term Reserve Fund Loans 1 Immediate Debentures 1 Control 1 Control 1 Control 1 Control 1 Other Municipalities 1 Preceded Special Charges 2 Other 2 Dubations 2 Other 2 Dubations 3 Other 3 Other 3 Other 3 Other 3 Other <			-
Ministry of the Environment:11Lie Darlage and Shorline Propery Asstrance Programs11Serial Debentures11Sinking Fund Retentures11Long Term Retence Fund Loans11Long Term Retence Fund Loans11Torm Retence Fund Loans11Canada21Canada21Canada21Canada21Canada21Constand Loan Forgiveness21Canada21Canada21Constand Loan Forgiveness21Canada21Constand Loan Forgiveness21Constand Loan Forgiveness21Constand Loan Forgiveness21Constand Loan Forgiveness21Constand Loan Forgiveness21Constand Loan Forgiveness21Constand Loan Forgiveness21Process Fors Loange21Constand Special Changes22Constand Special Changes22Constand Changes34Constand Changes34Constand Changes34Constand Changes34Constand Changes34Constand Changes34Constand Changes34Constand Changes34Constand Changes3 <td< td=""><td></td><td></td><td>-</td></td<>			-
The Drainage and Shoreline Property Assistance Programs12Serial Debentures14Long Term Bank Loans15Long Term Bank Loans16Control17Subble Loans17Crants and Loan Forgiveness18Outroi20Outroi21Outroi22Outroi23Outroi24Other Financing25Proped Specific Integes26Outroi28Outroi28Outroi28Outroi28Outroi28Outroi28Outroi28Outroi28Outroi28Outroi28Outroi28Outroi28Outroi28Outroi28Outroi28Outroi28Outroin <td></td> <td></td> <td>-</td>			-
Since from Backentures 14 Long Term Back Loans 15 Long Term Back Loans 17 Long Term Reserve Fund Loans 17 Canada 18 Ontario 20 Canada 21 Canada 22 Other Amunicipatities 22 Statuted 1 17 Prepaid Special Charges 24 Prepaid Special Charges 25 Prepaid Special Charges 26 Other Financing 26 Prepaid Special Charges 26 Other Financing 26 Prepaid Special Charges 26 Other Financing 26 Propeod Special Charges 26 Other Municipatities 26 Other Municipatities 36 Other Municipatities 36 Other Municipatities		12	-
Long Term Reserve Fund Loans 1 90.000 Gamma Reserve Fund Loans 1 Subtacial 1 Grants and Loan Forgiveness 1 0.000 Outrano 20 1.37,774 Canada 21 Outrano 23 1.37,774 Canada 23 1.37,774 Other Municipalities 23 1.37,774 Other Municipalities 24 Proceeds From Stee of Load and Other Capital Assets 26 Investment. Income 76 From Own Funds 26 Other Municipalities 24 Outrano 26	Serial Debentures	13	-
Long Term Reserve Fund Loans		14	-
And the server is the server i			90,000
Subtrol 90,000 Ontario 137,774 Canada 2 Other Municipalities 23 Other Municipalities 24 Prepaid Special Charges 24 Prepaid Special Charges 24 Prepaid Special Charges 24 Other Financing 24 Prepaid Special Charges 24 Other Financing 24 Propeid Special Charges 24 Other Financing 24 Propeid Special Charges 24 Other Financing 24 Propeid Special Charges 24 Other Financing 24 Special Charges 24 Other Financing 33 Other Financing 34 Other Financing Financ			-
OtherOther197,774Canada21Other Financing23137,774Prepard Special Charges24Prepard Special Charges25Proceeds From Sale of Land and Other Capital Assets25Investment Income26Proceeds From Sale of Land and Other Capital Assets26Investment Income28Torm Own Funds28Other28Donations28Other31Other32Other Specific Charges32Other Specific Charges32Other Specific Charges32Other Specific Charges33Other Specific ChargesSplic Catons34Other Mandpalities to:Other Mandpalities to: <td< td=""><td>Subtotal</td><td></td><td>90,000</td></td<>	Subtotal		90,000
Canada 21 22 Other Municipalities 23 137,774 Prepaid Special Charges 24 137,774 Proceeds From Sale of Land and Other Capital Assets 25 0 Investment Income 26 0 From Own Funds 26 0 Other From Own Funds 28 20,400 Other 27 0 Dotations 28 20,400 - 30 0 - 31 0 - 32 20,400 - 32 20,400 - 33 0 - 34 0 - 34 0 - 35 0.17,710 Statt Term Interest Costs 34 0 Other 35 0.17,710 Unconsolitated Local baards 36 0.17,710 Individuals 33 0 Individuals 34 0		20	137,774
Subtrok 23 137.774 Other Financia 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 28 Other 27 Donations 28 Other 30 Donations 30 - Applications Own Expenditures Short Tem Interest Costs Other Other Other Other Costs Individuats Individuats Individuats	Canada		-
Other Financing Image: Control of Control			- 137 774
Proceeds From Sale of Land and Other Capital Assets 2	Other Financing	25	137,774
Investment Income 26 From Own Funds 26 Other 27 Donations 30 - 30 - 30 - Short Term Interest Costs Other Other Other Other			-
From Own Funds 26 Other 27 Donations 28 20,400 31 Subtod 32 20,400 Total Sources of Financia 33 405,460 Applications 31 405,460 Own Expenditures 35 417,748 Short Term Interest Costs 35 417,748 Other Subtod 36 417,748 Transfer of Proceeds From Long Term Liabilities to: 36 417,748 Other Municipalities 39 Individuals 39 Individuals 39 Monounteparter Liabilities to: 31 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 33 Anount Reporter In Line 34 Anditysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 Inapplied Capital Receipts (Negative) 44 Inapplied Capital Receipts With Term of Council 45 Inapplied C		25	-
Other27Donations2820,400-3031Subtoti3220,400-3220,400Total Sources of Financing33405,460Applications34Own Expenditures34Short Term Interest Costs34Other35417,748Transfer of Proceeds From Long Term Liabilities to:37Other Municipalities37Unconsolidated Local Boards37Individuals37Transfers to Reserves, Reserve Funds and the Revenue Fund40Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year41To be Recorred From4To be Recorred From4Transfers From Reserves and Reserve Funds47Total Unfinanced Capital Outlay (Unexpended Capital Financing) at the End of the YearTotal Application47Total Application of User Charges Within Term of Council <t< td=""><td></td><td>26</td><td>-</td></t<>		26	-
	Other		-
	Donations	28	20,400
Short Term Interest Costs34Other35Other35Other35Other36Other37Other38Other39Other39Other31Other31Other31Other32Other34Other35Other36Other37Other38Other38Other38Other38Other39Other39Other31Individuals39Individuals39Individuals31Individuals32Individuals33Individuals34Individuals34Individuals35Individuals36Individuals39Individuals31Individuals32Individuals33Individuals34Individuals34Individuals35Individuals36Individuals36Individuals36Individuals37Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36Individuals36 <t< td=""><td></td><td>30</td><td>-</td></t<>		30	-
Total Sources of Financing 33 405,460 Applications 405,460 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Other Municipalities 37 Other Municipalities 37 Individuals 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 30 Total Applications 32 Unforneed Capital Outlay (Unexpended capital financing) at the End of the Year 33 Amount Reported in Line 43 analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From Long Term Liabilities 5 Proceeds From Long Term Liabilities 40 Total Applications 45 In 2,288 12,288 Amount Reported in Line 43 analysed as Follows: 40 To be Recovered From Long Term Liabilities 5 Proceeds From Long Term Liabilities 40 <td< td=""><td></td><td></td><td>-</td></td<>			-
Applications on Expenditures on Expension Ex		52	
Own Expenditures 14 Short Term Interest Costs 14 Other 16 Transfer of Proceeds From Long Term Liabilities to: 16 Other Municipalities 17 Other Municipalities 17 Unconsolidated Local Boards 18 Individuals 18 Transfer to Reserves, Reserve Funds and the Revenue Fund 14 Unconsolidated Local Boards 14 Individuals 14 Transfer to Reserves, Reserve Funds and the Revenue Fund 14 Unpfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 14 Amount Reported in Line 43 Analysed as Follows: 14 Unapplied Capital Receipts (Negative) 14 - To be Recovered From: 14 - To be Recovered From: 15 - To be Recovered From: 15 - To be Recovered From: 15 - Transfers From Reserves and Reserve Funds 15 - Transfers From Reserves and Reserve Funds 14 - Total Unfinanced Quital Outlay (Unexpended Capital Council 15 - Transfers From Reserves and Reserve Funds 15 - Total Unfinanced Quital		, ,,	405,400
Other Subtoil 3 417,748 Fransfer of Proceeds From Long Term Liabilities to: 6 417,748 Other Municipalities 37 Other Municipalities 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 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 Total Maplicities Total Maplicities Total Maplicities Total Maplicities	Own Expenditures		
Subtoal 36 4417,748 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From: • Proceeds From Long Term Liabilities • Proceeds From Reserves and Reserve Funds 45 .12,288 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) • Other Chapter From Reserves and Reserve Funds 45 • Other Chapital Outlay (Unexpended Capital Receiption)			-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund 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 To be Recovered From Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds To be Capital Outlay (Unexpended Capital financing) at the Individual To be Recovered From: Transfers From Reserves and Reserve Funds To be Recovered From Transfers From Reserves and Reserve Funds To be Individual Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexp			
Other Municipalities37Unconsolidated Local Boards38Individuals39Subtotal40Transfers to Reserves, Reserve Funds and the Revenue Fund41Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year41Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year4312,288Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: • Taxation or User Charges Within Term of Council4512,288Proceeds From Long Term Liabilities46Total Unfinanced Capital Outlay (Unexpended Capital Financing)47 </td <td></td> <td>1 36</td> <td>417,748</td>		1 36	417,748
Individuals 39 Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 11 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 13 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 51 - Transfers From Reserves and Reserve Funds 50 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 49 40 40 40 40 41 41 42 43 44 44 45 46 47 48 40 40 40 40 40 41 41 42 43 44 44 45 46 47 48 40 40 40 40 41 42 43 44 44 44 45 46 47 48 40 40 40 40 41 42 43 44 44 45 46 47 48 40 40 40 40 40 41 41 42 43 44 44 45 46 47 48 40 40 40 40 41 41 41 42 43 44 44 45 46 47 48 40 40 40 40 41 41 41 42 43 44 45 46 47 48 40 40 40 41 41 41 41 41 41 42 43 44 45 46 47 48 48 48 49 40 40 40 40 41 4		37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41	Unconsolidated Local Boards	38	-
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 43 112,288 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 12,288 45 12,288 Transfers From Long Term Liabilities 46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			-
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: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 12,288 • Toxation or User Charges Within Term of Council 45 12,288 • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Unapplication 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 12,288			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 12,288 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 12,288 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 12,288			
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) 44 - 45 12,288 46 - 48 - 48 - 48 - 49 12,288 49 12,288 40 40 40 40 40 40 40 40 40 40			
To be Recovered From: 45 12,288 - Taxation or User Charges Within Term of Council 46 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 12,288	Amount Reported in Line 43 Analysed as Follows:		,
 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) 12,288 46 48 49 12,288 		44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 12,288		45	17 788
- Transfers From Reserves and Reserve Funds - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 12,288			-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 12,288			-
			-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing	49	12,288
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Hastings V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
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	Subtotal	6 7	-	-	-	- 150,826
Transportation services	Subtotui	í-				130,020
Roadways		8	126,027	-	-	157,891
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	21,601
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	126,027	-	-	179,492
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		31	-	-	-	-
Assitance to Children		33	-			
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	27,288
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	27,288
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	_	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	- H-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	137,774	-	-	417,748

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Hastings V

			\$
General Government		1	-
Protection to Persons and Property Fire		2	90,00
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	90,00
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	- 118,29
Garbage Collection		19	110,27
Garbage Disposal		20	-
Pollution Control		20	-
		21	-
		23	- 118,29
Health Services	Subtotut		110,27
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	-
Assitance 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	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	208,29

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Г

8 12

		1 \$
	Г	*
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
us: All debt assumed by the municipality from others	5	-
ess: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	
:Other municipalities	8	-
Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer	10	-
- water	11	-
wn sinking funds (actual balances)		-
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	208,294
nount reported in line 15 analyzed as follows:		200,274
nking fund debentures	16	-
stallment (serial) debentures	17	118,294
ong term bank loans	18	90,000
ease purchase agreements	19	-
ortgages	20	-
inistry of the Environment	22	
	23	-
	24	-
	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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
Actuarial balance of own sinking funds at year end	32	-
		\$
Long term commitments and contingencies at year end	Г	Ŧ
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	-
	33	
Total liability for accumulated sick pay credits	33 34	
Total liability for accumulated sick pay credits Total liability under OMERS plans	_	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	34 35 36	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34 35	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	34 35 36	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - 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	34 35 36 37	
Total liability for accumulated sick pay credits Total liability under OMERS plans - 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	34 35 36 37 38	
Total liability for accumulated sick pay credits Total liability under OMERS plans - 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	34 35 36 37 38 39	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - 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	34 35 36 37 38 39 40	- - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - 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	34 35 36 37 38 39 40 41	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - 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	34 35 36 37 38 39 40	
Total liability for accumulated sick pay credits Total liability under OMERS plans - 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	34 35 36 37 38 39 40 41	- - - - - - - - - - - - - - - - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - 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)	34 35 36 37 38 39 40 41 42	- - - - - - - - - - - - - - - - - - -

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Hastings V

	e from the revenue fund interest 2	46 47 48 49 49 Total recoveral reserve principal 3		2 \$ - - 90,027 - principal 1 \$ 24,000 - - 2,815 - - 2,815 - - - 2,815 - - - - - - - - - - - - -	
	evenue fund interest	47 48 49 Total recoveral reserve principal	253,232 253,232 50 51 52 53 54 55 57 56 58 59 78 20 20 20 20 20 20 20 20 20 20 20 20 20	- 90,027 - 90,027 1 \$ 24,000 2,815 -	- - 8,918 - - - 2 \$ 4,795 - - - - 9,614 - - - - - - - - - - - - - - - - - - -
	evenue fund interest	47 48 49 Total recoveral reserve principal	253,232 50 51 52 53 54 55 57 56 58 59 78 20 20 20 20 20 20 20 20 20 20 20 20 20	- 90,027 principal 1 \$ 24,000 - 2,815 - 2,815 - - 2,815 - 2,815 - - 2,815 - - 2,815 - - - - - - - - - -	
recoverabl	evenue fund interest	48 49 Total recoveral reserve principal	253,232 - 50 51 52 53 54 55 57 56 58 59 78 20 20 20 20 20 20 20 20 20 20 20 20 20	90,027 principal 1 \$ 24,000 - 2,815 - 2,815 - - 2,815 - - 2,815 - - 2,815 - - - 2,815 - - - - - - - - - - - - -	8,918
recoverabl	evenue fund interest	49 Total recoveral reserve principal	- 50 51 52 53 54 55 57 56 58 59 78 20 20 20 20 20 20 20 20 20 20 20 20 20		- interest 2 \$ 4,795 - - - - - - - - - - - - - - - - - - -
recoverabl	evenue fund interest	Total recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds	principal 1 5 24,000 2,815	interest 2 \$ 4,795 - - - 9,614 - - - - - - - - - - - - - - - - - - -
recoverabl	evenue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds	1 \$ 24,000 - - 2,815 - - - - - - - - - - - - -	2 \$ 4,795 - - - - - - - - - - - - 14,409
recoverabl	evenue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds	1 \$ 24,000 - - 2,815 - - - - - - - - - - - - -	2 \$ 4,795 - - - - - - - - - - - - 14,409
recoverabl	evenue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds	\$ 24,000 - 2,815 - - - - - - - - - - - - -	\$ 4,795 - - 9,614 - - - - - - - - - - - - - - - - - - -
recoverabl	evenue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds	- 2,815 - - - - - - - - - - - - - - - - - - -	- 9,614 - - - - - - 14,409
recoverabl	evenue fund interest	recoveral reserve principal	51 52 53 54 55 57 56 58 59 78 0le from funds	- 2,815 - - - - - - - - - - - - - - - - - - -	- 9,614 - - - - - - 14,409
recoverabl	evenue fund interest	recoveral reserve principal	52 53 54 55 57 56 58 59 78 0le from funds	- 2,815 	- 9,614 - - - - - 14,409 -
recoverabl	evenue fund interest	recoveral reserve principal	53 54 55 57 56 58 59 78 0le from funds	2,815 - - - - - - - - - - - - - - - - - - -	9,614 - - - - - - 14,409
recoverabl	evenue fund interest	recoveral reserve principal	54 55 57 56 58 59 78 0le from funds		- - - - - 14,409
recoverabl	evenue fund interest	recoveral reserve principal	55 57 56 58 59 78 0le from funds	- - - 26,815 recoverab unconsolidate	- - - - - 14,409
recoverabl	evenue fund interest	recoveral reserve principal	57 56 58 59 78 0le from funds	- - 26,815 recoverab unconsolidate	- - - 14,409
recoverabl	evenue fund interest	recoveral reserve principal	57 56 58 59 78 0le from funds	- 26,815 recoverab unconsolidate	- - 14,409
recoverabl	evenue fund interest	recoveral reserve principal	56 58 59 78 Dile from funds	- 26,815 recoverab unconsolidate	- - 14,409 vle from
recoverabl	evenue fund interest	recoveral reserve principal	59 78 Die from funds	- 26,815 recoverab unconsolidate	- 14,409 Ile from
recoverabl	evenue fund interest	recoveral reserve principal	78 ole from funds	26,815 recoverab unconsolidat	14,409
recoverabl	evenue fund interest	recoveral reserve principal	⊢ Dle from funds	recoverab unconsolidat	le from
recoverabl	evenue fund interest	reserve principal	funds	unconsolidate	
principal	2	3		principal	interest
1			4	5	6
\$ 43,110	\$ 19,318	\$ -	\$	\$ -	\$
43,110	19,318	-	-	-	-
18,798	13,137	-	-		
19,197	11,919	-	-	-	-
19,637	10,249	-	-	-	-
46,601	31,772	-	-	-	-
42,514	10,309	-	-	-	-
-	-	-	-	-	
-	-	-	-	-	-
208,294	112,251	-	-	-	-
					1
					\$
				72	-
					-
				73	
				74	-
				74 75	-
			Total	74 75 76	-
			Total	74 75	-
			Total	74 75 76	-
					·-1

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hastings V

9LT 13

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	<u> </u>	_	-							
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 1	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 1	94,169	592	94,761	91,931	2,829	-	-	-	94,760	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hastings V

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)	Γ											
	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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Hastings V

			1 \$
Balance at the beginning of the year		1	253,69
Revenues Contributions from revenue fund		2	136,08
Contributions from capital fund		3	
Development Charges Act		67	2,50
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,34
-		9	
		10	-
		11	-
		12	-
		13	139,9
			,.
xpenditures Transferred to capital fund			(0.0
		14	60,0
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	60,0
alance at the end of the year for: Reserves			24.4.2
Reserve Funds		23	314,3
Reserve Fullus		24	19,2
nalysed as follows:	Total 2	25	333,6
Working funds		26	193,0
Contingencies		27	68,4
Ministry of the Environment funds for renewals, etc			00,4
- sewer		28	12,7
- water	:	29	-
Replacement of equipment	1	30	-
Sick leave	1	31	-
Insurance	:	32	-
Workers' compensation	:	33	-
Capital expenditure - general administration	:	34	-
- roads	:	35	-
- sanitary and storm sewers	1	36	-
- parks and recreation		64	27,0
- library		65	-
- other cultural		66	-
- water	1	38	13,7
- transit	:	39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	12,0
Development Charges Act		68	6,5
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	
		50	
Transit current purposes		51	
Library current purposes			-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	!	57	
	Total	58	333,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Hastings V

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	196,029	-
Accounts receivable				
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	7,10
Previous year's levies		10	42,731	4,71
Prior year's levies		11	21,856	67
Penalties and interest		12	19,578	1,77
Less allowance for uncollectables (negative)		13 -	4,300	- 4,30
Investments			,	,
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	13,877	portion of line 20
Capital outlay to be recovered in future years		19	208,294	registration
Other long term assets		20	-	-
-	Total	21	737,300	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Hastings V

IABILITIES			portion of loans no
urrent Liabilities			from chartered ban
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	
other current habitities	33	13,970	
let lang tagen liabilition			
let 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		
eserves and reserve funds	41	222 421	
ccumulated net revenue (deficit)	41	333,631	
General revenue	42	_	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	<u> </u>	
	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		
	53	-	
	54 55	-	
	-	-	
Region or county	56 57	-	
School boards	57	10,919	
Inexpended capital financing / (unfinanced capital outlay)	58	- 12,288	

cipality

STATISTICAL DATA

For the	year end	ded Dece	mber 3	31, 1992.	

Hastings V

					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	other 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)					
other (specify)		Tatalandustian		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	
שמאורכא נמצבא אורנכון טון מומכון אמאבירוט אורניין אורניין אורניין אורניין אורניין אורניין אורניין אורניין אורני				01	
					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	1992022
Due date of last installment (YYYYMMDD)				33	1992043
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	1992073
Due date of last installment (YYYYMMDD)				36	1992093
				50	\$
Supplementary taxes levied with1994 due date				37	*
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	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 -	-	-	-
			I	I	

Municipality

STATISTICAL DATA

	•
For the year ended December 31	, 1992.

Hastings V

					balance of fund	loans outstanding
					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 residentia		1992 billings residential	all other	computer use
		units	•	units	properties	only
Water		1		2 \$	3 \$	4
In this municipality	39		471	91,317	39,006	
In other municipalities (specify municipality)	40					
	40 41			-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64		-	-	-	-
		number of residentia		1992 billings residential	all other	computer use
		units 1		units 2	properties 3	only 4
Sewer In this municipality	44		409	<u>s</u> 160,939	s 57,036	•
In other municipalities (specify municipality)	44		409	160,939	57,036	
	45		-	-	-	-
	46		-	-	-	-
-	47		-	-	-	-
	48		-	-	-	-
					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,		
		municipalit	y	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						\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board		contribution from this municipality	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditur 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		expenditur		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		expenditur 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	53	expenditur 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	53 54 55	expenditur 1 \$	e -	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	53 54 55 56	expenditur 1 \$	e - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
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	expenditur 1 \$	e - - -	from this municipality 2 5 - - -	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	53 54 55 56	expenditur 1 \$	e - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
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	expenditur 1 \$ tile drainag	e - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
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	expenditur 1 \$ tile drainag shoreline ass ance, downto	e - - - - - - sist- own	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
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	expenditur 1 \$ tile drainage shoreline assa ance, downto revitalizatio electricity	e, ist- wwn n,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s
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	expenditur 1 \$ tile drainag shoreline ass ance, downto revitalizatio electricity gas, telepho	e, ist- wwn n,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	S
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	expenditur 1 \$ tile drainage shoreline assa ance, downto revitalizatio electricity	e, ist- wwn n,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	53 54 55 56	expenditur 1 \$ tile drainage shoreline asses ance, downtor revitalization electricity gas, telepho 1 \$	e, ist- wwn n,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57	expenditur 1 \$ tile drainag shoreline ass ance, downto revitalizatio electricity gas, telepho 1 \$	e - - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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	53 54 55 56 57 67 67 68 69	expenditur 1 \$ tile drainag shoreline ass ance, downto revitalizatio electricity gas, telepho 1 \$	e - - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57	expenditur 1 \$ tile drainag shoreline ass ance, downto revitalizatio electricity gas, telepho 1 \$	e - - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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	53 54 55 56 57 67 67 67 67 67 70	expenditur 1 \$ tile drainag shoreline ass ance, downto revitalizatio electricity gas, telepho 1 \$ 	e - - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	expenditur 1 \$ tile drainag shoreline ass ance, downto revitalizatio electricity gas, telepho 1 \$ 	e - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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	53 54 55 56 57 67 68 65 70 71 72	expenditur	e - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 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 Applications submitted but not approved as at December 31, 1992	53 54 55 56 57 66 66 70 71 72 1993 1	expenditur	e - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	53 54 55 56 57 67 68 65 70 71 72 1993	expenditur	e - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$