**MUNICIPAL CODE: 12000** 

MUNICIPALITY OF: Hastings Co

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	7,092,054	-	-	7,092,054
Direct water billings on ratepayers own municipality						
other municipalities		2		-	-	-
Sewer surcharge on direct water billings			-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	7,092,054	-	-	7,092,054
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9_	-	-	-	<u>-</u>
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-+	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
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	T	T		
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	706,388	_	- 1	706,388
REVENUES FOR SPECIFIC FUNCTIONS	Subtotai	20	700,388	<u>-</u> l		700,380
Ontario specific grants		29	52,950,417			52,950,417
Canada specific grants		30	1,874		-	1,874
Other municipalities - grants and fees		31	4,667,310			4,667,310
Fees and service charges		32	4,892,580			4,892,580
	Subtotal	33	62,512,181			62,512,181
OTHER REVENUES		<u></u>		•		
Trailer revenue and licences		34	-			-
Licences and permits		35	1,700	-	-	1,700
Fines		37				-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	-			-
- other		40	81,106			81,106
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	<u> </u>		_	-
Contributions from reserves and reserve fun	ds	44				-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Hastings Co 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	,,,,,,	Ť	•	•	•	•	Ť	•	•	•	·	•	•
General	0	-	-	-	-	-	-		-	-	-	-	]
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ANALYSIS OF TAXATION		

Municipality

Hastings Co

2LT - OP

	· -			LOCAL TAXABLE ASSESSMENT			TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Hastings Co

Co 2LT - OP

For the year ended December 31 1993

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	=	-	-	-	-	-	-	=	-	-	=	-
Elementary separate							<u> </u>						
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Casandami muhlia			1					1					
Secondary public  Share Of Telephone And Telegraph Taxation	0	-	T -	-	-	- 1	-	- 1	-	-	Ι -	-	
Share of Telephone And Telegraph Taxacion													
B.18.								<u> </u>					
Public consolidated			1			, ,		<u> </u>			Ī		
l-													

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Municipality	_
Hastings Co	2LT - OF

To the year chaca seconder 51, 1775.	· _			LOCAL TAXABLE ASSESSMENT			TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9	10 \$	11 \$	12 \$
Secondary separate	Madio	Ť	*	*	*	*	*	*	*	*	*	*	*
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Separate consolidated													
Total all school board taxation	0						-	-	•	-	-		-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Hastings Co

Municipality

**2UT** 5

For the year ended December 31, 1993.

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING ML	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
				levi	es for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	ıl	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
			3	4	5	6	17	20	21	7	8	9	10	11	12	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Tyendinaga Tp	12001	1	223,223	81,504	-	-	-	-	-	3,166	307,893	-	-	-	-	
Deseronto T	12002	2	124,367	45,408	-	-	-	-	-	-	169,775	-	-	-	-	
Thurlow Tp	12006	3	663,511	242,239	-	-	-	-	-	18,358	924,108	-	-	-	-	
Belleville C	12008	4	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sidney Tp	12011	5	1,637,279	597,722	-	-	-	-	-	8,085	2,243,086	-	-	-	-	
Trenton C	12012	6	-		-	-	-	-	-	-	-	-	-	-	-	
Frankford V	12014	7	155,761	56,868	-	-	-	-	-	1,195	213,824	-	-	-	-	
Stirling V	12018	8	153,507	56,051	-	-	-	-	-	2,396	211,954	-	-	-	-	
Rawdon Tp	12019	9	175,389	64,035	-	-	-	-	-	1,541	240,965	-	-	-	-	
Huntingdon Tp	12024	10	161,259	58,876	-	-	-	-	-	-	220,135	-	-	-	-	
Hungerford Tp	12028	11	216,185	78,925	-	-	-	-	-	1,049	296,159	-	-	-	-	
Tweed V	12031	12	135,418	49,455	-	-	-	-	-	252	185,125	-	-	-	-	
Elzevir and Grimsthorpe Tp	12032	13	56,246	20,526	-	-	-	-	-	-	76,772	-	-	-	-	
Madoc Tp	12036	14	110,787	40,450	-	-	-	-	-	-	151,237	-	-	-	-	
Madoc V	12038	15	94,347	34,442	-	-	-	-	-	-	128,789	-	-	-	-	
Marmora and Lake Tp	12041	16	223,993	81,781	-	-	-	-	-	1,844	307,618	-	-	-	-	
Marmora V	12042	17	93,688	34,195	-	-	-	-	-	4,490	132,373	-	-	-	-	
Deloro V	12044	18	5,553	2,023	-	-	-	-	-	-	7,576	-	-	-	-	
Tudor and Cashel Tp	12048	19	72,795	-	-	-	-	-	-	-	72,795	-	-	-	-	
Limerick Tp	12051	20	62,129	-	-	-	-	-	-	753	62,882	-	-	-	-	
Wollaston Tp	12054	21	90,279	-	-	-	-	-	-	289	90,568	-	-	-	-	
Faraday Tp	12058	22	158,125	-	-	-	-	-	-	604	158,729	-	-	-	-	
Bancroft V	12062	23	277,104	-	-	-	-	-	-	-	277,104	-	-	-	-	
Dungannon Tp	12064	24	92,918	-	-	-	-	-	-	730	93,648	-	-	-	-	
Мауо Тр	12068	25	32,824	-	-	-	-	-	-	112	32,936	-	-	-	-	
Carlow Tp	12071	26	28,040	-	-	-	-	-	-	78	28,118	-	-	-	-	
Monteagle Tp	12074	27	80,107	-	-	-	-	-	-	593	80,700	-	-	-	-	
Herschel Tp	12078	28	197,162	-	-	-	-	-	-	2,672	199,834	-	-	-	-	
Bangor Wicklow and McClure Tp	12091	29	176,104	-	-	-	-	-	-	1,247	177,351	-	-	-	-	
,		30		+							·					
		31														
		32														
		33		+						†						
		34		+						† †						
1		35		+						†						
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

**Hastings Co** 

Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pu	rposes (please spec	ify			share of supplementary taxes		water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation		total levies	residences	all other properties	residences	all othe
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	5,498,100	1,544,500	-	-	-	-	-	49,454	7,092,054	-	-	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hastings Co	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	33,357	-	-	464,63
Protection to Persons and Property Fire		2	9,300	_	_	_
Police		3	-	<u> </u>	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	9,897	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	19,197	-	-	-
Transportation services						
Roadways		8	4,515,450	-	148,800	-
Winter Control		9	542,850	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	21,505	<u> </u>
		14	-	-	21,303	
	Subtotal	15	5,058,300	-	170,305	_
Environmental services			2,022,022		.,	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	Subtotal	23	-	-	-	
Health Services	Subtotal		_			
Public Health Services		24	3,884,088	-	642,466	132,03
Public Health Inspection and Control		25	303,607	-	-	78,65
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	Subtotal	29 30	4,187,695	-	642,466	210,69
Social and Family Services	Subtotal	- J	4,107,073		042,400	210,02
General Assistance		31	36,416,704	1,874	3,466,532	-
Assistance to Aged Persons		32	6,656,587	-	296,774	3,900,68
Assitance to Children		33	-	-	-	-
Day Nurseries		34	541,726	-	91,233	164,12
<del></del>	Subtotal	35 36	43,615,017	1,874	3,854,539	4,064,81
	Subtotal	36	43,013,017	1,874	3,634,339	4,004,6
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Calabata	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	150,14
Commercial and Industrial		42	36,851	-	-	2,30
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	- 36 851	-	-	152,44
Electricity	วนมเปิโสโ	48	36,851	-	-	152,44
Gas		49	-	-	-	<u> </u>
Telephone		50	-	-	-	-
	Total	51	52,950,417	1,874	4,667,310	4,892,58

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Hastings Co

For the year ended December 31, 1993.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	829,610	-	316,221	462,147	7,018 -	382,300	1,232,696
Protection to Persons and Property Fire	2	_		6,086	40,000	_	_	46,086
Police	3	-	-	-		-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	21,994	23,565	-	-	45,559
Emergency measures	6	-	-	-	- (2.5/5	-	-	- 04.445
	Subtotal 7	-	-	28,080	63,565	-	-	91,645
Transportation services Roadways		1 204 022		4 450 942	E02 42E		44 700	( 242 070
Winter Control	8	1,396,032 202,718	-	4,158,812 531,768	592,435	-	66,700	6,213,979 734,486
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	17,106	10,730	-	-	27,836
<del></del>	14 Subtotal 15	1,598,750		4,707,686	603,165	-	66,700	6,976,301
Environmental services	Subtotal 15	1,370,730		4,/0/,000	003,103	-	00,700	0,7/0,301
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	-	-	-
Health Services								
Public Health Services	24	4,026,011	254,403	977,497	97,510		170,199	5,185,222
Public Health Inspection and Control Hospitals	25 26	258,187	-	73,363	28,232	12,500	170,199	529,981 12,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	4,284,198	254,403	1,050,860	125,742	12,500	-	5,727,703
Social and Family Services General Assistance	31	2,087,058	_	970,969	22,068	39,599,598	69,100	42,748,793
Assistance to Aged Persons	32	8,710,766	150,958	2,777,803	11,964	-	207,100	11,858,591
Assitance to Children	33	-	-	-	-	416,500	-	416,500
Day Nurseries	34	572,160	-	230,505	819	-	39,400	842,884
	35	-	-	-	-	-	-	-
	Subtotal 36	11,369,984	150,958	3,979,277	34,851	40,016,098	315,600	55,866,768
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	66,645	-	-	66,645
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	61,900	-	61,900
Planning and Development Planning and Development	Subtotal 40	- 214 770	-	- 25 424	66,645	61,900	-	128,545
Commercial and Industrial	41 42	314,770 76,625	-	25,636 87,935	23,232	-	-	363,638 164,560
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	_	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	391,395	-	113,571	23,232	-	-	528,198
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
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Municipality

## ANALYSIS OF CAPITAL OPERATION

Hastings Co

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 38,140
Source of Financing			
Contributions from Own Funds Revenue Fund		2	408,624
Reserves and Reserve Funds		3	-
	Subtotal	4	408,624
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	76,903
Canada		21	-
Other Municipalities	Subtotal	22	76,903
Other Financing	Subtotal	23	76,903
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	485,527
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	485,527
	Subtotal	36	485,527
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	38,140
	Total Applications	42	523,667
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)  To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Tabel Uniform and Control College Coll	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hastings Co	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 24,265 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ **Emergency measures** Subtotal Transportation services Roadways 237,121 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 237,121 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 52,529 70,039 Public Health Inspection and Control 25 28,232 26 Hospitals Ambulance Services 27 Cemeteries 28 29 52,529 98,271 Subtotal 30 Social and Family Services General Assistance 31 9,300 25,121 Assistance to Aged Persons 32 11,800 23,764 33 3,274 Assitance to Children 10,340 Day Nurseries 34 35 24,374 59,225 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 66,645 Libraries 38 Other Cultural 39 66,645 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 76,903 485,527

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hastings Co

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways	i	-
Winter Control		-
Transit	1.	
Parking Street Lighting	1	
	1	
Air Transportation	1	
	Subtotal 1	
Environmental services	Jubicial	
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	
Pollution Control	2	
<del></del>	2	
Health Services	Subtotal 2	-
Public Health Services	2	440,000
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2	-
	Subtotal 3	440,000
Social and Family Services General Assistance	,	.
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	- <u>-</u>
Other Cultural	3	
	Subtotal 4	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	-
Electricity	4	-
Gas	4	-
Telephone	5	
	Total 5	816,155

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	643,000
	Subtotal	4	643,000
Plus: All debt assumed by the municipality from others		5	440,000
Less: All debt assumed by others  :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	266,845
	Subtotal	9	266,845
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 Total	14 15	816,155
Amount reported in line 15 analyzed as follows:	Total	13	610,133
Sinking fund debentures		16	-
Installment (serial) debentures		17	816,155
Long term bank loans		18	-
Lease purchase agreements  Hostogoes		19 20	-
Mortgages Ministry of the Environment		22	<u> </u>
		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  Other - Canadian dollar equivalent included in line 15 above		26 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	-
A Astronomia la la la como de la			\$
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	747,013
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  Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
Cure (specify)		42	-
		44	-
	Total	45	747,013

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

**8** 

			sumulated lus (deficit)  1  \$  -  -  -  -  50  51	total outstanding capital obligation  2 \$	debt charges  3 \$
		46 47 48	lus (deficit)  1  \$  -  -  -  50	obligation  2 \$	charges  3  \$  -  -  interest  2
		47 48	50	\$	\$
		47 48	50	principal	interest
		47 48	50	principal 1 \$	interest
		48	50	principal 1 \$	interest
			50	principal 1 \$	interest
		49	50	principal  1  \$	interest
			_	1 \$	2
			_	1 \$	2
			_	\$	
			_		
			_	201 130	
			51	271,130	114,23
				-	-
			52	-	-
			53	-	-
			54	-	-
			55	_	-
			57	-	
			56		
			58		_
			59	-	_
		Total	78	291,130	114,23
			ļ <u> </u>		,
erable from the		ecoverable fr		recoverabl	
ated revenue fund interest		reserve fund	nterest	unconsolidate	interest
		7at 1		principal	
2 \$	3		4 \$	5	6 \$
	,975	-	-	\$ -	
	,385	-	-	-	
170		-	-		
	-	-	-	-	-
890 13,		-	-	-	-
890 13,	-		-	-	-
890 13,	-	-			
890 13, - -		-	-	-	-
890 13, - - -	-			-	-
890 13, 	-	-	-		
890 13, 	- -	-	-	-	-
890 13, 	- -	-		-	-
890 13, 	- -	-		-	-
890 13, 	- -	-		-	-
890 13, 	- -	-		-	1
890 13, 	- -	-			-
890 13, 	- -	-		72	1 \$
890 13, 	- -	-			1 \$
890 13, 	- -	-		72 73	1 \$
890 13, 	- -	-		72 73 74	1 \$
890 13, 	- -	-		72 73 74 75	1 \$
5,1					72 73

icipality	
	Hastings Co
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality
Hastings Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
		-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
!	0 -	-	-	-	-	-	-	-	-	-	-
!	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7		-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
Total school boards	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hastings Co

For the year ended December 31, 1993.

rot the year ended becember 31, 1773.			
			1 \$
Balance at the beginning of the year		1	837,222
Revenues		•	
Contributions from revenue fund		2	970,723
Contributions from capital fund  Development Charges Act		3 67	38,140
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
——————————————————————————————————————		9	-
		10 11	-
		12	-
Tot	al revenue	13	1,008,863
Expenditures			, ,
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
Total e	xpenditure	21	-
Total e.	rpenditure	22	-
Balance at the end of the year for:			
Reserves		23	1,846,085
Reserve Funds		24	-
	Total	25	1,846,085
Analysed as follows:			
Working funds		26	931,226
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	<del>-</del>
Sick leave		31	86,433
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	288,233
- roads		35	418,021
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	42,172
Development Charges Act  Lot levies and subdivider contributions		68	-
Recreational land (the Planning Act)		44 46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- 20,000
Vacation Pay - Council		52 53	80,000
Waste Site Police Commission		53 54	-
Municipal Election		55	<u> </u>
Business Improvement Area		56	-
		57	
	Total	58	1,846,085

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hastings Co	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	2,564,814	
Accounts receivable		'	2,304,614	
Canada		2	242,943	
Ontario		3	4,203,956	
Region or county		4	-	
Other municipalities		5	701,311	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	641,106	business taxes
Taxes receivable			,	
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	13,725	portion of line 20
Capital outlay to be recovered in future years		19	816,155	registration
Other long term assets		20	-	<b>3</b>
אוופו וטווצ נפוווו מטפנט	Total		0.494.040	<u>-</u>
	ıotaı	21	9,184,010	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hastings Co	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	1,370,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	2,365,210	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	1,701,667	
Other	32	554,118	
Other current liabilities	33	-	
Net lang tage linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	816,155	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,846,085	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 0.400	
<del></del>	52	9,490	
<del></del>	53	521,285	
<del></del>	54	-	
 Denies as south.	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 T-1-1	- 0.494.040	
	Total 59	9,184,010	

Municipality

Hastings Co

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For the year ended December 31, 1993.

_							
1	Number of continuous full time employees as at December 31						1
	Administration					1	2
	Non-line Department Support Staff					2	15
	Fire					3	-
	Police					4	-
	Transit Public Works					5	-
	Health Services					6 7	39 83
	Homes for the Aged					8	134
	Other Social Services					9	71
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	7
					Total	continuous full	351
						time employees December 31	other
2	Total expenditures during the year on					1 \$	2 \$
۷.	Total expenditures during the year on:  Wages and salaries				14	-	3,129,346
	Employee benefits				15		344,229
						<u> </u>	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					,	
	Cash collections: Current year's tax					16	-
	Previous years' tax Penalties and interest					17 18	<u>-</u>
	renatties and interest				Subtotal	19	<u> </u>
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	-
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions - refunds					27	-
	Other (specify)					28 80	-
	(-p)		1	Total reductions		29	-
	nounts added to the tax roll for collection purposes only usiness taxes written off under subsection 441(1) of the Municipal Act					30 81	-
DU	isiness cases written on under subsection 441(1) of the municipal Act						
4.	Tax due dates for 1993 (lower tier municipalities only)					_	1
	Interim billings: Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	- 0
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
						·	\$
	Supplementary taxes levied with1994 due date					37	-
5.	Projected capital expenditures and long term financing requirements as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Ļ				1 \$	2 \$	3 \$	4 \$
ËS	itimated to take place in 1994		58	-		\$ -	-
	in 1995		59	<u> </u>	-	-	<u> </u>
	in 1996		60	-	-	-	-
	in 1997		61	-	-	-	-
	in 1998	Total	62	-	-	-	-
		Total	631		•		

Municipality

Hastings Co

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<b>`</b>		 	<b>11</b> 1	1 /	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-		
In other municipalities (specify municipality)	37				
	40	-	-	-	-
	41	-	-	-	-
	42 43	- -	-	-	-
-	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			\$	\$	<b>-</b>
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
				etes	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
own shiring rules	03				
		•			
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 5 -	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		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ 5	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4