

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12000

MUNICIPALITY OF: Hastings Co

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

| |
|-------------|
| Hastings Co |
|-------------|

13

| | | 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 | 7,092,054 | - | - | 7,092,054 |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - |
| -- other municipalities | 3 | - | - | | - |
| 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 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| 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 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 706,388 | - | - | 706,388 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| 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 | | | | | |
| 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 | - | | | - |
| Contributions from reserves and reserve funds | 44 | - | | | - |

For the year ended December 31, 1993.

Hastings Co

4

I. Own purposes

[illegible]

For the year ended December 31, 1993.

Hastings Co

4

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|-------------------------------------------|-------------------------|------------------------------|----------|---|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | residential and farm | commercial and industrial | business | | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | 1 | 2 | 3 | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| MAID | \$ | \$ | \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | - | - | - | - | - | - | - |

For the year ended December 31, 1993.

Hastings Co

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

Hastings Co

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

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Hastings Co

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 | 33,357 | - | - | 464,631 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 9,300 | - | - | - |
| Police | 3 | - | - | - | - |
| 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 | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | 21,505 | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 5,058,300 | - | 170,305 | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | 3,884,088 | - | 642,466 | 132,035 |
| Public Health Inspection and Control | 25 | 303,607 | - | - | 78,656 |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 4,187,695 | - | 642,466 | 210,691 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 36,416,704 | 1,874 | 3,466,532 | - |
| Assistance to Aged Persons | 32 | 6,656,587 | - | 296,774 | 3,900,688 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | 541,726 | - | 91,233 | 164,124 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 43,615,017 | 1,874 | 3,854,539 | 4,064,812 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | - |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 150,143 |
| Commercial and Industrial | 42 | 36,851 | - | - | 2,303 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 36,851 | - | - | 152,446 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 52,950,417 | 1,874 | 4,667,310 | 4,892,580 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| |
|--------------|
| Municipality |
| Hastings Co |

| | | 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 | 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 | - | - | - | - | - | - | - |
| Subtotal | 7 | - | - | 28,080 | 63,565 | - | - | 91,645 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 1,396,032 | - | 4,158,812 | 592,435 | - | 66,700 | 6,213,979 |
| Winter Control | 9 | 202,718 | - | 531,768 | - | - | - | 734,486 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | - | - | - | - | - |
| Air Transportation | 13 | - | - | 17,106 | 10,730 | - | - | 27,836 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 1,598,750 | - | 4,707,686 | 603,165 | - | 66,700 | 6,976,301 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 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 | 25 | 258,187 | - | 73,363 | 28,232 | - | 170,199 | 529,981 |
| Hospitals | 26 | - | - | - | - | 12,500 | - | 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 |
| Subtotal | 40 | - | - | - | 66,645 | 61,900 | - | 128,545 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 314,770 | - | 25,636 | 23,232 | - | - | 363,638 |
| Commercial and Industrial | 42 | 76,625 | - | 87,935 | - | - | - | 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 | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 18,473,937 | 405,361 | 10,195,695 | 1,379,347 | 40,097,516 | - | 70,551,856 |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

| | | | |
|------------------------------------------------------------------------------------------|----------------------------------------------------------------|----|---------|
| | | | 1 |
| | | | \$ |
| 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 | 9 | | - |
| Other Ontario Housing Programs | 10 | | - |
| Ministry of the Environment | 11 | | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - |
| Serial Debentures | 13 | | - |
| Sinking Fund Debentures | 14 | | - |
| Long Term Bank Loans | 15 | | - |
| Long Term Reserve Fund Loans | 16 | | - |
| - - | 17 | | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | | 76,903 |
| Canada | 21 | | - |
| Other Municipalities | 22 | | - |
| | Subtotal | 23 | 76,903 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - |
| Investment Income | | | |
| From Own Funds | 26 | | - |
| Other | 27 | | - |
| Donations | 28 | | - |
| -- | 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 Year | 43 | | - |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | | - |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - |
| - Proceeds From Long Term Liabilities | 46 | | - |
| - Transfers From Reserves and Reserve Funds | 47 | | - |
| - - | 48 | | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

| |
|-------------|
| Hastings Co |
|-------------|

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|----------------------------------------|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 24,265 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 237,121 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 237,121 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | 52,529 | - | - | 70,039 |
| Public Health Inspection and Control | 25 | - | - | - | 28,232 |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | 52,529 | - | - | 98,271 |
| Social and Family Services | | | | | |
| General Assistance | 31 | 9,300 | - | - | 25,121 |
| Assistance to Aged Persons | 32 | 11,800 | - | - | 23,764 |
| Assitance to Children | 33 | 3,274 | - | - | - |
| Day Nurseries | 34 | - | - | - | 10,340 |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 24,374 | - | - | 59,225 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 66,645 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 66,645 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | - |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 76,903 | - | - | 485,527 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

| |
|-------------|
| Hastings Co |
|-------------|

7
11

| | | 1 | \$ |
|----------------------------------------|----------|---------|---------|
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Protective inspection and control | 7 | - | |
| | Subtotal | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | - | |
| Health Services | | | |
| Public Health Services | 24 | 440,000 | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | - | |
| -- | 29 | - | |
| | Subtotal | 440,000 | |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | 376,155 | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal | 376,155 | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal | - | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | - | |
| | Subtotal | - | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total | 51 | 816,155 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hastings Co

For the year ended December 31, 1993.

| | | | |
|------------------------------------------------------------------------------------------------------------------------------|--|----|---------|
| | | 1 | \$ |
| | | | |
| 1. Calculation of the Debt Burden of the Municipality | | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | | |
| :To Ontario and agencies | | 1 | - |
| : 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 | | 14 | - |
| Total | | 15 | 816,155 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 816,155 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| -- | | 23 | - |
| -- | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in _____ | | 28 | - |
| | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | 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 | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| Total | | 45 | 747,013 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

| |
|-------------|
| Hastings Co |
|-------------|

For the year ended December 31, 1993.

| | | | | | | | | | | |
|------------------------------------------------------------------------------------|--|---------------------------------------------------|----------------------------------|-----------------------------------------------|-----------------|---------------------------------------------|--|----------|--|---|
| 6. Ministry of the Environment Provincial Projects | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | | | |
| | | | 1 | 2 | 3 | | | | | |
| | | | \$ | \$ | \$ | | | | | |
| Water projects - for this municipality only | | | 46 | - | - | | | | | |
| - share of integrated projects | | | 47 | - | - | | | | | |
| Sewer projects - for this municipality only | | | 48 | - | - | | | | | |
| - share of integrated projects | | | 49 | - | - | | | | | |
| 7. 1993 Debt Charges | | | | | | | | | | |
| | | | principal | | interest | | | | | |
| | | | 1 | | 2 | | | | | |
| | | | \$ | | \$ | | | | | |
| Recovered from the consolidated revenue fund | | | 50 | 291,130 | 114,231 | | | | | |
| - general tax rates * | | | 51 | - | - | | | | | |
| - special are rates and special charges | | | 52 | - | - | | | | | |
| - benefitting landowners | | | 53 | - | - | | | | | |
| - user rates (consolidated entities) | | | 54 | - | - | | | | | |
| Recovered from reserve funds | | | 54 | - | - | | | | | |
| Recovered from unconsolidated entities | | | 55 | - | - | | | | | |
| - hydro | | | 55 | - | - | | | | | |
| - gas and telephone | | | 57 | - | - | | | | | |
| -- | | | 56 | - | - | | | | | |
| -- | | | 58 | - | - | | | | | |
| -- | | | 59 | - | - | | | | | |
| Total | | | 78 | 291,130 | 114,231 | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | | | | |
| | | principal | | interest | | principal | | interest | | |
| | | 1 | | 2 | | 3 | | 4 | | |
| | | \$ | | \$ | | \$ | | \$ | | |
| 1994 | | 323,075 | | 83,975 | | - | | - | | |
| 1995 | | 356,190 | | 50,385 | | - | | - | | |
| 1996 | | 136,890 | | 13,347 | | - | | - | | |
| 1997 | | - | | - | | - | | - | | |
| 1998 | | - | | - | | - | | - | | |
| 1999-2003 | | - | | - | | - | | - | | |
| 2004 onwards | | - | | - | | - | | - | | |
| interest to be earned on sinking funds * | | 69 | | - | | - | | - | | |
| Downtown revitalization program | | 70 | | - | | - | | - | | |
| Total | | 71 | | 816,155 | | 147,707 | | - | | |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | | | | |
| | | | | | | | | 1 | | |
| | | | | | | | | \$ | | |
| 1994 | | | | | | | | 72 | | - |
| 1995 | | | | | | | | 73 | | - |
| 1996 | | | | | | | | 74 | | - |
| 1997 | | | | | | | | 75 | | - |
| 1998 | | | | | | | | 76 | | - |
| Total | | | | | | | | 77 | | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Hastings Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Hastings Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Hastings Co

10
15

For the year ended December 31, 1993.

| | | 1 \$ |
|------------------------------------------------------------|----|-----------|
| Balance at the beginning of the year | 1 | 837,222 |
| Revenues | | |
| Contributions from revenue fund | 2 | 970,723 |
| Contributions from capital fund | 3 | 38,140 |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | - |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 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 | - |
| -- | 21 | - |
| Total expenditure | 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 | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| 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 | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 42,172 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 80,000 |
| Waste Site | 53 | - |
| Police Commission | 54 | - |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 1,846,085 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Hastings Co |
|-------------|

For the year ended December 31, 1993.

| | | 1 | 2 |
|------------------------------------------------|-------|-----------|-------------------------------------------|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | | | |
| Current assets | | | |
| Cash | 1 | 2,564,814 | - |
| Accounts receivable | | | |
| 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 | for tax sale / tax |
| | | | registration |
| Other long term assets | 20 | - | - |
| | 21 | 9,184,010 | |
| | Total | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Hastings Co |
|-------------|

For the year ended December 31, 1993.

| LIABILITIES | | | | portion of loans not from chartered banks |
|------------------------------------------------------------|----|-----------|--|----------------------------------------------|
| Current Liabilities | | | | |
| 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 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 | - | | |
| Recoverable 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) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | - | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | 9,490 | | |
| -- | 53 | 521,285 | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 9,184,010 | | |

STATISTICAL DATA

For the year ended December 31, 1993.

| | | | | | | | | | | | | |
|------------------------------------------------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------------|----------------------------------------------------|--|--|--|--|--|--|--|--|
| 1 | | | | | | | | | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | |
| Administration | 1 | 2 | | | | | | | | | | |
| Non-line Department Support Staff | 2 | 15 | | | | | | | | | | |
| Fire | 3 | - | | | | | | | | | | |
| Police | 4 | - | | | | | | | | | | |
| Transit | 5 | - | | | | | | | | | | |
| Public Works | 6 | 39 | | | | | | | | | | |
| Health Services | 7 | 83 | | | | | | | | | | |
| Homes for the Aged | 8 | 134 | | | | | | | | | | |
| Other Social Services | 9 | 71 | | | | | | | | | | |
| Parks and Recreation | 10 | - | | | | | | | | | | |
| Libraries | 11 | - | | | | | | | | | | |
| Planning | 12 | 7 | | | | | | | | | | |
| Total | 13 | 351 | | | | | | | | | | |
| | | | | | | | | | | | | |
| continuous full time employees December 31 | | | | | | | | | | | | |
| other | | | | | | | | | | | | |
| 1 2 | | | | | | | | | | | | |
| \$ \$ | | | | | | | | | | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | |
| Wages and salaries | 14 | 12,576,881 | 3,129,346 | | | | | | | | | |
| Employee benefits | 15 | 2,304,446 | 344,229 | | | | | | | | | |
| | | | | | | | | | | | | |
| 1 \$ | | | | | | | | | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | |
| Cash collections: Current year's tax | 16 | - | | | | | | | | | | |
| Previous years' tax | 17 | - | | | | | | | | | | |
| Penalties and interest | 18 | - | | | | | | | | | | |
| Subtotal | 19 | - | | | | | | | | | | |
| Discounts allowed | 20 | - | | | | | | | | | | |
| Tax adjustments under section 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 | - | | | | | | | | | | |
| Transfers to tax sale and tax registration accounts | 26 | - | | | | | | | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | | | | | | | | | | |
| - refunds | 28 | - | | | | | | | | | | |
| Other (specify) | 80 | - | | | | | | | | | | |
| Total reductions | 29 | - | | | | | | | | | | |
| Amounts added to the tax roll for collection purposes only | 30 | - | | | | | | | | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | | | | | | | | |
| Interim billings: Number of installments | 31 | - | | | | | | | | | | |
| Due date of first installment (YYYYMMDD) | 32 | 0 | | | | | | | | | | |
| Due date of last installment (YYYYMMDD) | 33 | 0 | | | | | | | | | | |
| Final billings: Number of installments | 34 | - | | | | | | | | | | |
| Due date of first installment (YYYYMMDD) | 35 | 0 | | | | | | | | | | |
| Due date of last installment (YYYYMMDD) | 36 | 0 | | | | | | | | | | |
| | | \$ | | | | | | | | | | |
| Supplementary taxes levied with 1994 due date | 37 | - | | | | | | | | | | |
| | | | | | | | | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | | | | | | | |
| long term financing requirements | | | | | | | | | | | | |
| | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council | | | | | | | | |
| Estimated to take place | 1 \$ | 2 \$ | 3 \$ | 4 \$ | | | | | | | | |
| in 1994 | 58 - | - | - | - | | | | | | | | |
| in 1995 | 59 - | - | - | - | | | | | | | | |
| in 1996 | 60 - | - | - | - | | | | | | | | |
| in 1997 | 61 - | - | - | - | | | | | | | | |
| in 1998 | 62 - | - | - | - | | | | | | | | |
| Total | 63 - | - | - | - | | | | | | | | |

| | | | | | | | | |
|------------------------------------------------------------------|--|--|--|--|-----------------------------|---------------------------------|----------------------|-------------------|
| | | | | | 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 | | | | | | | | |
| | | | | | 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) | | | | | | | | |
| -- | | | | | 40 | - | - | - |
| -- | | | | | 41 | - | - | - |
| -- | | | | | 42 | - | - | - |
| -- | | | | | 43 | - | - | - |
| -- | | | | | 64 | - | - | - |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | |
| Sewer | | | | | | | | |
| In this municipality | | | | | 44 | - | - | - |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | | 45 | - | - | - |
| -- | | | | | 46 | - | - | - |
| -- | | | | | 47 | - | - | - |
| -- | | | | | 48 | - | - | - |
| -- | | | | | 65 | - | - | - |
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