MUNICIPAL CODE: 12000

MUNICIPALITY OF: Hastings Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			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 ⊢	7,092,583		-	7,092,583
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	7,092,583	-	-	7,092,583
PAYMENTS IN LIEU OF TAXATION		_	1	1	1	
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	- 1	-	- 1	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police Transitional amd special assistance		20	<u> </u>	Т	T	
Resource Equalization		22	-	-	- 1	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	687,277	-		687,277
REVENUES FOR SPECIFIC FUNCTIONS				•		
Ontario specific grants		29	55,348,126			55,348,126
Canada specific grants		30	4,568			4,568
Other municipalities - grants and fees		31	4,856,997			4,856,997
Fees and service charges		32	5,118,759		_	5,118,759
	Subtotal	33	65,328,450			65,328,450
OTHER REVENUES		_				
Trailer revenue and licences		34	·			-
Licences and permits		35	1,407	-	-	1,407
Fines		37			-	<u>-</u>
Penalties and interest on taxes Investment income - from own funds		38 39			_	-
- other		40	118,840		-	118,840
Sales of publications, equipment, etc		42	12,000			12,000
Contributions from capital fund		43	-		-	- 12,000
Contributions from reserves and reserve fund	ls	44	142,067		-	142,067

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Municipa	uty

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Hastings Co 2LT - OP

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	-	TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
								1					
							11						[]

ANAL	YSIS	OF	TAXATION
		O.	

For the year ended December 31, 1994.

Municipality

Hastings Co

2LT - OP

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, and year characteristics, so, so, so		LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Hastings Co

2LT - OP

For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
III. School board purposes															
Elementary public															
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-		
													4		
													 		
													4		
	+												4		
] [] [
Elementary separate					ı 					ı I 			- I		
Share Of Telephone And Telegraph Taxation	0	-		-	-		-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
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			<u> </u>							l] [
Secondary public	T . T		_	1	1	1		1			T	ī	7		
Share Of Telephone And Telegraph Taxation	0	·		-	-	-	-	-	-		-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-		
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	+												1		
Public consolidated			I		J L	<u> </u>				l L	<u>I</u>	<u> </u>] [
rubiic consolidated			<u> </u>		1	<u> </u>		1		1	I	l	1		
	+												1		
	+		+					+					1		
													1		
			<u> </u>		J <u> </u>		L]		J L	L]]		

ANALYSIS	OF	TAXATION
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Municipality		_
	Hastings Co	2LT - OI

To the year chace becomber 51, 1771.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5 \$	6	7 \$	8 \$	9 \$	10	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
				·										
				·										
Total all school board taxation	0						-	-	-	-	-	-	-	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality		
	Hastings Co	

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I EVIES ON SLIPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS									
				lev	ries for special pu	rposes (please spec	ify					water serv	ce charges	sewer service charges	
Municipalities which Municipal support the upper tier Code	•		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tyendinaga Tp	12001	1	224,872	82,013	-	-	-	-	-	1,915	308,800	-	-	-	-
Deseronto T	12002	2	112,821	41,145	•	-	-	ı	-	1,906	155,872	-	-	•	-
Thurlow Tp	12006	3	669,009	243,985	-	-	-	-	-	8,947	921,941	-	-	-	-
Belleville C	12008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidney Tp	12011	5	1,625,129	592,671	-	-	-	-	-	9,592	2,227,392	-	-	-	-
Trenton C	12012	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Frankford V	12014	7	157,301	57,363	-	-	-	-	-	1,494	216,158	-	-	-	-
Stirling V	12018	8	154,277	56,251	-	-	-	-	-	1,226	211,754	-	-	-	-
Rawdon Tp	12019	9	170,111	62,042	-	-	-	-	-	1,637	233,790	-	-	-	-
Huntingdon Tp	12024	10	164,228	59,880	-	-	-	-	-	-	224,108	-	-	-	-
Hungerford Tp	12028	11	220,529	80,437	-	-	-	-	-	1,137	302,103	-	-	-	-
Tweed V	12031	12	134,594	49,100	-	-	-	-	-	2,086	185,780	-	-	-	-
Elzevir and Grimsthorpe Tp	12032	13	57,345	20,912	-	-	-	-	-	1,936	80,193	-	-	-	-
Madoc Tp	12036	14	111,721	40,744	-	-	-	-	-	5,733	158,198	-	-	-	-
Madoc V	12038	15	98,086	35,771	-	-	-	-	-	-	133,857	-	-	-	-
Marmora and Lake Tp	12041	16	232,185	84,685	-	-	-	-	-	3,489	320,359	-	-	-	-
Marmora V	12042	17	97,261	35,462	-	-	-	-	-	2,134	134,857	-	-	-	-
Deloro V	12044	18	5,608	2,039	-	-	-	-	-	-	7,647	-	-	-	-
Tudor and Cashel Tp	12048	19	72,080	-	-	-	-	-	-	809	72,889	-	-	-	-
Limerick Tp	12051	20	63,668	-	-	-	-	-	-	815	64,483	-	-	-	-
Wollaston Tp	12054	21	86,705	-	-	-	-	-	-	328	87,033	-	-	-	-
Faraday Tp	12058	22	161,754	-	-	-	-	-	-	1,570	163,324	-	-	-	-
Bancroft V	12062	23	274,960	-	-	-	-	-	-	-	274,960	-	-	-	-
Dungannon Tp	12064	24	91,873	-	-	-	-	-	-	-	91,873	-	-	-	-
Мауо Тр	12068	25	34,253	-	-	-	-	-	-	-	34,253	-	-	-	-
Carlow Tp	12071	26	28,865	-	-	-	-	-	-	131	28,996	-	-	-	-
Monteagle Tp	12074	27	81,922	-	-	-	-	-	-	168	82,090	-	-	-	-
Herschel Tp	12078	28	179,623	-	-	-	-	-	-	1,642	181,265	-	-	-	-
Bangor Wicklow and McClure Tp	12091	29	187,320	-	-	-	-	-	-	1,288	188,608	-	-	-	-
		30													
		31													
		32	1								İ				
		33	1								İ				
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify							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	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								10.000					
	Total 47	5,498,100	1,544,500	-	-	-	-	-	49,983	7,092,583	-	-	-	-

Municipality

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hastings Co	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	24,515	-	-	303,49
Protection to Persons and Property						
Fire		2	14,860	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		6	-		-	<u> </u>
Linergency measures	Subtotal	7	14,860	-	-	-
Transportation services						
Roadways		8	3,914,100	-	159,000	-
Winter Control		9	554,800	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	3,832	-
		14	-	-	-	-
F.,	Subtotal	15	4,468,900	-	162,832	-
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	4,146,541	-	625,578	158,5
Public Health Inspection and Control Hospitals		25 26	209,054	<u> </u>	-	117,6
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	
		29	-	_	-	-
	Subtotal	30	4,355,595	-	625,578	276,2
Social and Family Services						
General Assistance		31	39,273,679	4,568	3,626,764	26,2
Assistance to Aged Persons		32	6,320,726	-	402,463	4,000,8
Assitance to Children		33	-	-	- 20.240	- 240 (
Day Nurseries		34 35	859,493	-	39,360	340,6
	Subtotal	36	46,453,898	4,568	4,068,587	4,367,7
Recreation and Cultural Services Parks and Recreation		27				
Libraries		37 38	-	-		-
Other Cultural		39	-		-	
Other Editor at	Subtotal	40	-	-	-	
Planning and Development	222344	+			+	
Planning and Development		41	-	-	-	151,9
Commercial and Industrial		42	30,358	-	-	19,2
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C	46	20.259	-	-	171 2
Electricity	Subtotal	47 48	30,358	-	-	171,2
Gas		48	-	-		-
Telephone		50	-	· ·	-	<u> </u>
• * *	Total	51	55,348,126	4,568	4,856,997	5,118,7

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hastings Co		
•		

For the year ended December 31, 1994.

		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	838,845	-	359,793	145,764	4,486	390,715	958,173
Protection to Persons and Property Fire	2				5,521			5,521
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5 6	-	-	-	-	-	-	-
Emergency measures	Subtotal 7	-	-	-	5,521	-	-	5,521
Transportation services Roadways	8	1,697,032	_	3,482,849	464,051	-	66,706	5,710,638
Winter Control	9	206,952	-	542,873	-	-	-	749,825
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	13,545	-	-	1,500	15,045
	14	-	-	-	-	-	-	-
	Subtotal 15	1,903,984	-	4,039,267	464,051	-	68,206	6,475,508
Environmental services 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	3,603,348	256,300	1,790,543	9,317		154,611	5,504,897
Public Health Inspection and Control	25	215,578	-	56,875	16,011	12,500	154,611	455,575
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries 	28 29	-	-	-			-	•
-	Subtotal 30	3,818,926	256,300	1,847,418	25,328	12,500	-	5,960,472
Social and Family Services General Assistance	31	2,158,862	_	781,269	20,581	42,941,984	69,103	45,971,799
Assistance to Aged Persons	32	8,607,576	150,750	2,898,823	30,000	-	207,106	11,894,255
Assitance to Children	33	-	-	-	-	450,300	-	450,300
Day Nurseries	34	571,708	-	621,518	-	-	46,300	1,239,526
	35 Subtotal 36	11,338,146	150,750	4,301,610	50,581	43,392,284	322,509	59,555,880
	Subtotut 50	11,330,110	130,730	1,501,010	30,301	13,372,201	322,307	37,333,000
Recreation and Cultural Services Parks and Recreation	37		_	_	-	_	_	-
Libraries	37	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	59,100	-	59,100
	Subtotal 40	-	-	-	-	59,100	-	59,100
Planning and Development Planning and Development	41	302,556	_	19,242	20,847	_	_	342,645
Commercial and Industrial	42	101,964	-	75,726	8,569	-	-	186,259
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	404,520	-	94,968	29,416	-	-	528,904
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	10 204 424	- 407.050	- 10 (42 05(720.444	- 42 469 270	-	72 542 550
	Total 51	18,304,421	407,050	10,643,056	720,661	43,468,370	-	73,543,558

Municipality

ANALYSIS OF CAPITAL OPERATION

Hastings Co

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		\$
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Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	572,808
Reserves and Reserve Funds	3	46,797
Subtotal	4	619,605
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness	•	
Ontario	20	107,559
Canada	21	35,194
Other Municipalities Subtotal	22	- 442.752
Other Financing	23	142,753
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other Donations	27 28	-
	30	-
	31	
Subtotal	32	-
Total Sources of Financing	33	762,358
Applications		
Own Expenditures Short Term Interest Costs	2.4	
Other	34 35	762,358
Subtotal	36	762,358
Transfer of Proceeds From Long Term Liabilities to:	•	. 02,000
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	742 250
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	762,358
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 - Transfers From Reserves and Reserve Funds	46 47	-
- Transfers From Reserves and Reserve Funds	47	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	L	
* - 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, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 18,529 18,529 64,969 Protection to Persons and Property Fire 19,146 48,232 Police Conservation Authority Protective inspection and control Emergency measures 19,146 48,232 Subtotal Transportation services Roadways 464,051 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 464,051 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 27,950 37,267 Public Health Inspection and Control 25 16,011 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 27,950 53,278 Subtotal 30 Social and Family Services General Assistance 31 20,581 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 20,581 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 25,269 69,348 Commercial and Industrial 42 16,665 16,665 41,899 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 41,934 111,247 Subtotal 47 16,665 Electricity 48 Gas 49 -Telephone 50 Total 51 107,559 35,194 762,358

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hastings Co

		1
		\$
eneral Government	1	-
rotection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures	•	
	Subtotal 7	-
ransportation services Roadways	8	<u>.</u>
Winter Control	,	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	-
	14	-
	Subtotal 15	-
invironmental 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	221.00
Public Health Inspection and Control	2:	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
ocial and Family Services	5.2.55	
General Assistance	3.	-
Assistance to Aged Persons	32	262,08
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	262,08
ecreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	4	
Commercial and Industrial	47 43	
Residential Development		
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
Tile Drainage and Shoreline Assistance	46	
	Subtotal 47	
lectricity	Subtotal 4/	
	49	
Sas Celephone	50	
elephone		
	Total 5	493,080

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

8

			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	-
: To Canada and agencies		2	448,000
: To other		3	-
	Subtotal	4	448,000
Plus: All debt assumed by the municipality from others		5	231,000
Less: All debt assumed by others		Ĭ	251,000
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	_
:Other municipalities		8	185,920
	Subtotal	9	185,920
Less: Ontario Clean Water Agency debt retirement funds	Jubiotal	´ -	103,720
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		· · ·	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	493,080
Amount reported in line 15 analyzed as follows:			,
Sinking fund debentures		16	-
Installment (serial) debentures		17	493,080
Long term bank loans		18	-
Lease purchase agreements		19	_
Mortgages		20	_
Ontario Clean Water Agency		22	_
Long term reserve fund loans		23	
Long Cellin reserve fund totals		24	
		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	-
			\$
		Г	<u>-</u>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
A Advantable have of the above to blood and advance and			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	•
Total liability for accumulated sick pay credits		33	677,814
Total liability under OMERS plans		-	077,014
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	677,814

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1994 Debt Charges							
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	<u> </u>
- general tax rates *					50	323,075	83,975
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	-
						-	
- gas and telephone					57		-
					56	-	-
					58	-	-
					59	-	-
				Total	78	323,075	83,975
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
		consolidated r	evenue fund	reserve			
	_				e funds		ted entities
	-	principal	interest	principal	interest	principal	interest
	- [
	_	principal	interest	principal	interest	principal	interest
1995	60	principal	interest	principal 3	interest	principal 5	interest 6
1995 1996	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	_	principal 1 \$ 356,190	interest 2 \$ 50,385	principal 3 \$	interest 4 \$	principal 5 \$ -	interest 6 \$
1996	61	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ -
1996 1997	61 62	principal 1 \$ 356,190 136,890 -	interest 2 \$ 50,385 13,347 -	principal 3 \$	interest	principal 5 \$	interest 6 \$
1996 1997 1998	61 62 63	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$ - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999	61 62 63 64	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 \$ 356,190 136,890	interest 2 \$ 50,385 13,347	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

nicipality		
	Hastings Co	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	•	•	•	•	•	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	ls 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality **Hastings Co**

10

			1 \$
salance at the beginning of the year		1	1,846,08
Revenues Contributions from revenue fund			4.47.05
		2	147,85
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	
		9	-
		10	
		11	-
		12	_
	Total revenue	13	147,8
va an diference			<u> </u>
xpenditures Transferred to capital fund		14	46,7
Transferred to revenue fund		15	142,0
Charges for long term liabilities - principal and interest		16	- 112,0
		63	
		20	
		21	
	Total expenditure	22	188,8
	·		100,0
alance at the end of the year for: Reserves		23	1 905 0
Reserve Funds		24	1,805,0
Reserve Fulled	Total	25	1,805,0
nalysed as follows:	Total		1,003,0
Working funds		26	024.2
Contingencies		26 27	931,2
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	_
Sick leave		31	86,4
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	319,2
- roads		35	315,9
- 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	72,1
Development Charges Act		68	72,1
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	
EIDIDI V CUITETE DUIDOSES		52	
		52	80,0
Vacation Pay - Council		دد	
Vacation Pay - Council Waste Site		E 4	
Vacation Pay - Council Waste Site Police Commission		54 55	
Vacation Pay - Council Waste Site Police Commission Municipal Election		55	
Vacation Pay - Council Waste Site Police Commission		- ⊢	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hastings Co	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	3,408,180	2,230
Accounts receivable			, ,	· · · · · · · · · · · · · · · · · · ·
Canada		2	130,793	
Ontario		3	3,607,949	
Region or county		4	-	
Other municipalities		5	656,732	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	538,202	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	-	portion of line 20
Capital outlay to be recovered in future years		19	493,080	registration
Other long term assets		20	-	-
	Total	21	8,834,936	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hastings Co	

For the year ended December 31, 1994.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Hom chartered ban
Temporary loans - current purposes		22	3,265,000	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	752,873	
Region or county		28	-	
Other municipalities		29	6,651	
School Boards		30		
Trade accounts payable		31	1,632,043	
Other		32	510,374	
Other current liabilities		33		
other current numbered		,,	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	493,080	
- 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	1,805,074	
Accumulated net revenue (deficit)		7'	1,003,074	
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	786	
		53	369,055	
		54	-	
		55	-	
Region or county		56	_	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58		
mexpensed capital initiations / (unimariced capital outlay)	Total	59	8,834,936	
	iotai	27	0,034,936	

Municipality

Hastings Co

STATISTICAL DATA

For the year ended December 31, 1994.

_							
1.	Number of continuous full time employees as at December 31						1
	Administration					1	2
	Non-line Department Support Staff					2	14
	Fire					3	-
	Police					4	-
	Transit Public Works					5	36
	Health Services					6	68
	Homes for the Aged					8	132
	Other Social Services					9	77
	Parks and Recreation					10	-
	Libraries					11	-
	Planning				Takal	12	6
					Total	continuous full	335
						time employees December 31	other
2	Total expenditures during the year on:					1 \$	2 \$
۷.	Wages and salaries				14		3,186,475
	Employee benefits				15		412,323
						-	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					,	
	Cash collections: Current year's tax Previous years' tax					16 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					22 23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	<u> </u>
	- refunds					28	-
	Other (specify)					80	-
			٦	Total reductions		29	-
An	nounts added to the tax roll for collection purposes only					30	-
	isiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1994 (lower tier municipalities only)						
	Interim billings: Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32 33	0
	Due date of last installment (YYYYMMDD) 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 1995 due date					37	-
5.	Projected capital expenditures and long term financing requirements as at December 31						
						erm financing require	
				gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			Γ	1	2	3	4
Es	timated to take place in 1995		58	\$	\$ -	\$ -	\$
	in 1996		58 59		-	-	
	in 1997		60	-	-	-	-
	in 1998		61	-	-	-	-
	in 1999	Total	62	-	-	-	-
		LOTAL	6.2		i e		

Municipality

Hastings Co

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For the year ended December 31, 1994.

			·	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 becember 31		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	55			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, school boards		
		municipality 1	2	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
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	53 54	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	53 54 55	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 56	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	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 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 total
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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	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	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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	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

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
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	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Control and Frontie Construe	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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