**MUNICIPAL CODE: 14032** 

MUNICIPALITY OF: Hastings V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hastings V	
	Hastings V	

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	923,696	97,109	489,624	336,963
Direct water billings on ratepayers own municipality		2	135,217			135,217
other municipalities		3	16,225		-	16,225
Sewer surcharge on direct water billings			10,223		_	10,223
own municipality		4	244,917			244,917
other municipalities		5	-			-
	Subtotal	6	1,320,055	97,109	489,624	733,322
PAYMENTS IN LIEU OF TAXATION						
Canada		7	6,283	-	-	6,283
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tay Assistance Act						
The Municipal Tax Assistance Act		9	3,999		_	3,999
The Municipal Act, section 157		10	-		_	-
Other Ontario Enterprises		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	5,845	-	-	5,845
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	16,127	-	-	16,127
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		
Apportionment Guarantee		26	-	-	- 1	
Revenue Guarantee		27	147.075		<u> </u>	447.075
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	167,875	-	-	167,875
Ontario specific grants		29	41,737			41,737
Canada specific grants		30	41,737		-	41,737
Other municipalities - grants and fees		31	23,036		_	23,036
Fees and service charges		32	141,449		-	141,449
rees and service charges	Subtotal	33	206,222		-	206,222
OTHER REVENUES	<b>5423534</b>					200,222
Trailer revenue and licences		34				-
Licences and permits		35	14,321	-	-	14,321
Fines		37	-			-
Penalties and interest on taxes		38	32,120			32,120
Investment income - from own funds		39	-			-
- other		40	12,554			12,554
Sales of publications, equipment, etc		42	3,551			3,551
Contributions from capital fund		43				
Contributions from reserves and reserve funds	5	44	-			-

Municipa	

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Hastings V 2LT - OP

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	985,364	189,625	77,400	224.60200	264.23800	221,315	50,106	20,452	- 409	588	317	292,369
Subtotal Levied By Mill Rate	0	•	-	-	•	-	221,315	50,106	20,452	- 409	588	317	292,369
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,882	-	-	-	-	9,882
Sewer And Water Service Charges	0	-	-	-	-	-	20,471	1,840	-	-	-	-	22,311
Sewer And Water Connection Charges	0	-	-	-	-	-	11,401	1,000	-	-	-	-	12,401
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	31,872	12,722	-	-	-	-	44,594
Total Taxation	0	-	-	-	-	-	253,187	62,828	20,452	- 409	588	317	336,963

ΔΝΔΙ	YSIS	OF	<b>TAXAT</b>	ION
MITAL	. 1 313	OI.	IAAAI	1011

For the year ended December 31, 1994.

Municipality	
Hastings V	2LT - OP
Hastings V	4

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 1 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes General 985,364 77,400 72.18300 84.92100 93,963 0 189,625 71,127 16,103 6,573 102 71,127 16,103 6,573 93,963 Subtotal Levied By Mill Rate 131 189 102 3,146 3,146 0 Share Of Telephone And Telegraph Taxation 3,146 3,146 Subtotal Special Charges On Tax Bills 0 71,127 19,249 6,573 131 189 102 97,109 Total Taxation

Hastings V

2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	845,254	158,983	61,235	200.624000	236.028000	169,578	37,524	14,453	- 366	526	283	221,998
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,016	-	-	-	-	6,016
Total Taxation	0	-	-	-	-	-	169,578	43,540	14,453	- 366	526	283	228,014
	1												
	+ +												
Elementary separate	1 0 1	140 110	20.742	1/ 1/5	152 240000	180.420000	24 497	E 42E	2 9/2	· ·		1	20.774
General	0	140,110	30,642	16,165	153.360000	160.420000	21,487	5,425 770	2,862		-	-	29,774 770
Share Of Telephone And Telegraph Taxation	0		-				21,487	6,195	2,862	-	-		30,544
Total Taxation	+ -			_		-	21,407	0,173	2,002				30,344
	1												
Secondary public								I			I		
General	0	845,254	158,983	61,235	171.905000	202.242000	145,303	32,153	12,384	- 314	450	243	190,219
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,158	-	-	-	-	5,158
Total Taxation	0	•	-	-	-	-	145,303	37,311	12,384	- 314	450	243	195,377
Public consolidated	, ,				·							-	
										ļļ			

ΔΝΔΙ	VCIC	OF T	LVXV.	TION

Municipality	
Hastings V	2LT - OP
i iastiligs 4	4

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	140,110	30,642	16,165	177.030000	208.270000	25,279	6,382	3,367	-	-	_	35,028
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	661	-	-	-	-	661
Total Taxation	0	•	-	-	-	-	25,279	7,043	3,367	-	-	•	35,689
													j []
Separate consolidated													
	·								_				
						-						-	
Total all school board taxation	0						361,647	94,089	33,066	- 680	976	526	489,624

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

----

This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													RS	
			lev	vies for special pu	rposes (please spe	cify					water serv	water service charges		sewer service charges	
Municipalities which Municipal support the upper tier Code	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		,													
	5	,													
	3	3													
		4													
		5													
	ć	6													
	7	7													
	8	3													
	ç	9													
	1	0													
	1	1													
	1	2													
	1	3													
	1	4													
	1	5													
	1	6													
	1	7													
	1														
	1														
	2														
	2														
	2														
	2														
	2														
	2														
	2														
	2														
	2														
	3														
	3							1						<del>                                     </del>	
	3							1						<del>                                     </del>	
	3							1				1			
	3														
	3														

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hastings V	
	<b>-</b>	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	58,049
Protection to Persons and Property						
Fire		2	-	-	18,000	5,582
Police Conservation Authority		3 4	-	· ·	-	-
Protective inspection and control		5	-	-	-	562
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	18,000	6,144
Transportation services						
Roadways		8	17,200	-	5,036	-
Winter Control		9_	19,300	-	-	-
Transit		10 11		<u>.</u>	-	-
Parking Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	36,500	-	5,036	-
Environmental services Sanitary Sewer System		16		_	_	4,107
Storm Sewer System		17	-		-	4,107
Waterworks System		18	-	-	-	5,126
Garbage Collection		19	-	-	-	1,200
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Subtotal	22	-	· ·		10,433
Health Services	Subtotal	23	-	<del>-</del>	-	10,433
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	· ·	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31		· ·		-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,237	-	-	65,923
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,237	-	-	65,923
Planning and Development Planning and Development		41	-	-	_	900
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
	Subtotal	46 47	-	<u> </u>	-	900
Electricity	Jubiolai	48	-	<u> </u>	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-
	Total	51	41,737		23,036	141,449

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Hastings V		

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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	104,746	-	103,974	69,929	-	-	278,649
Protection to Persons and Property								
Fire	2	24,076	22,834	30,511	5,022	-	-	82,443
Police Conservation Authority	3	-	-	-	-	- 4 224	-	- 4 224
Protective inspection and control	4_ 5	7,111	-	4,361	-	4,236	-	4,236 11,472
Emergency measures	6	7,111	-		-	-	-	- 11,4/2
	Subtotal 7	31,187	22,834	34,872	5,022	4,236	-	98,151
		,	,	·	,	,		,
Transportation services Roadways	8	107,538	_	20,343	156,227	_	- 66,723	217,385
Winter Control	9	12,500	-	26,133	-	-	-	38,633
Transit	10	-	-		-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,871	1,554	-	-	11,425
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	120,038	-	56,347	157,781	-	- 66,723	267,443
Environmental services Sanitary Sewer System	16	_	_	244,003	716	_	_	244,719
Storm Sewer System	17	-	-	244,003	710	-	-	244,719
Waterworks System	18	-	12,429	98,749	15,338	-	66,723	193,239
Garbage Collection	19	-	-	13,369	-	-	-	13,369
Garbage Disposal	20	-	-	28,520	-	-	-	28,520
Pollution Control	21	-	-	-	•	•	i	-
	22	-	-	-	-	-	-	•
	Subtotal 23	-	12,429	384,641	16,054	-	66,723	479,847
Health Services Public Health Services								
	24	-	-	341	-	-	-	341
Public Health Inspection and Control Hospitals	25 26	-	-	<u> </u>	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	341	-	-	-	341
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	<u> </u>	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	32,268	-	40,138	6,086	-	-	78,492
Libraries	38	-	-	3,432	-	-	-	3,432
Other Cultural	Subtotal 40	- 22 268	-	- 43 570	6 086	-	-	81 024
Planning and Development	Subtotal 40	32,268	-	43,570	6,086	-	-	81,924
Planning and Development	41	-	-	5,659	-	-	-	5,659
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Electricity.	Subtotal 47	-	-	5,659	-	-	-	5,659
Electricity	48	-	-		-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	Total 51	288,239	35,263	629,404	254,872	4,236	-	1,212,014
	10001 31	200,237	33,203	027, <del>704</del>	237,072	7,230	-	1,212,014

Municipality

### ANALYSIS OF CAPITAL OPERATION

 $Hastings \ V$ 

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	92,266
Source of Financing Contributions from Own Funds			
Revenue Fund		2	185,53
Reserves and Reserve Funds		3	30,000
	Subtotal	4	215,53
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Optorio Housing Programs		9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		11	<u> </u>
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	-
Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario			20.44
Canada		20	38,44 24,47
Other Municipalities		22	- 24,47
	Subtotal	23	62,91
Other Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
<del>.</del>	Subtotal	31	
	Total Sources of Financing	33	278,45
Applications		f	
Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	294,550
out.	Subtotal	36	294,55
Transfer of Proceeds From Long Term Liabilities to:		f	·
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	<u> </u>
Individuals	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	294,556
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	108,368
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	16,102
- Transfers From Reserves and Reserve Funds		47	-
		48	92,26
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	108,36
	Total Offinianced Capital Outlay (Offexpended Capital Financing)	٦′L	100,500

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Hastings V	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	592
Protection to Persons and Property Fire		2	-		-	5,021
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,021
Transportation services		ľ				
Roadways		8	25,261	11,301	-	222,790
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,554
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	25,261	11,301	-	224,344
Environmental services						
Sanitary Sewer System		16	-	-	-	16,818
Storm Sewer System		17	-	-	-	-
Waterworks System		18	7,756	7,755	-	30,849
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	7,756	7,755	-	47,667
Health Services Public Health Services		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	College	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	_	-	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Recreation and Cultural Services	5423544					
Parks and Recreation		37	5,423	5,423	-	16,932
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,423	5,423	-	16,932
Planning and Development Planning and Development		41	_	<u> </u>	_	_
Commercial and Industrial		42	-			_
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	<u>.</u>	-
	Subtotal	ŀ	-	-	-	-
Electricity	JUDIULAI	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
receptione	Takal	-				294,556
	Total	31	38,440	24,479	-	کر <del>کر</del> کے کہ ک انگریک کے کہ ک

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Hastings V

For the year ended December 31, 1994.		
		1
General Government		1 -
Protection to Persons and Property		'
Fire		2 54,000
Police		-
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 54,000
Transportation services	Subtotal	34,000
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
<del></del>		5 -
Environmental services	Subtotal	<u> </u>
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	86,747
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		-
<del>-</del>		23 86,747
Health Services	Subtotat	50,747
Public Health Services	2	- 4
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services		-
Cemeteries		-
<del></del>		
Social and Family Services	Subtotal	-
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	-
<del></del>		-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	-
Libraries		8 -
Other Cultural		
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development Agriculture and Reforestation		-  4 -
Tile Drainage and Shoreline Assistance		15
		-
		-
Electricity	4	-
Gas	4	
Telephone		-
	Total 5	140,747

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings V

**8** 

For the year ended December 31, 1994.		
		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 86,747
: To Canada and agencies		2 -
: To other		3 54,000
	Subtotal	4 140,747
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		- 80
:Ontario - Other		- 81
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 140,747
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 86,747
Long term bank loans		18 54,000
Lease purchase agreements  Mortagges		19 - 20 -
Mortgages Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
- par value of this amount in U.S. dollars		- 26
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in		-
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - 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		
		-
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 the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		44 -
		45 -
	IOLAI	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings V

**8** 

						total	
						outstanding	4-64
					accumulated surplus (deficit)	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	- 182,287	86,434	6,689
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						1	
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	18,000	4,834
- special are rates and special charges					51	3,437	8,992
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
gas and telephone					57	_	<u> </u>
- gas and telephone					56	_	
_					58	-	
					59	_	
				Total	78	21,437	13,826
B. Future principal and interest payments on EXISTING net debt							
							L I - C
		recoverable consolidated re			ible from e funds	recoveral unconsolida	ble from ted entities
	_						
	- -	consolidated re	venue fund	reserve	e funds	unconsolida	ted entities
	- [	consolidated re	venue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1995	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60 61	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	<u> </u>	consolidated reprincipal  1  \$ 21,798	interest  2  \$ 12,411	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	61	consolidated reprincipal  1 \$ 21,798 22,197	2 \$ 12,411 10,752	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1996 1997 1998	61 62	consolidated re principal 1 \$ 21,798 22,197 22,637	\$ 12,411 10,752 9,051	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolidat principal 5 \$	interest 6 \$ .
1996 1997 1998 1999	61 62 63	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125	\$ 12,411 10,752 9,051 7,304	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663	\$ 12,411 10,752 9,051 7,304 6,766	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586	2 \$ 12,411 10,752 9,051 7,304 6,766 23,558	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741 -	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1995 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	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal  3 \$	e funds interest 4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Formulation of the companies of the c	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal  3 \$	e funds interest 4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Formulation of the companies of the c	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal  3 \$	e funds interest 4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Formulation of the companies of the c	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme 7. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme 7. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme D. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 21,798 22,197 22,637 5,125 5,663 38,586 24,741	12,411 10,752 9,051 7,304 6,766 23,558 3,224	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interes 6 \$

nicipality	
	Hastings V
	Traderings v

9LT

#### 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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	68,810	160	68,970							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	5,810	-	5,810							
Road rate	6	19,183	-	19,183							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 -	93,803	160	93,963	93,963	3,146	-	-	-	97,109	3,146
Special purpose requisitions  Water 1	2	-	-								
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2.	2 -	93,803	160	93,963	93,963	3,146	-	-	-	97,109	3,146

Municipality	
	Hartings V
	Hastings V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	227,571	443	-	228,014	221,998	6,016	-	-	228,014	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 300	30,701	-	-	30,701	29,774	770	-	-	30,544	- 457
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	194,999	379	-	195,378	190,219	5,158	-	-	195,377	- 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	35,214	-	-	35,214	35,028	661	-	-	35,689	476
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 299	488,485	822	-	489,307	477,019	12,605	-	-	489,624	18

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

manicipaticy	
Hastings V	

			1 \$
Galance at the beginning of the year		1	406,6
Revenues  Contributions from revenue fund		2	69,3
Contributions from capital fund		3	-
Development Charges Act		67	5,0
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,0
-		9	
<del></del>		10	
<del></del>		11 12	
	Total revenue	13	75,4
expenditures		Ī	
Transferred to capital fund		14	30,0
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	30,0
salance at the end of the year for:			
Reserves Reserve Funds		23	425,4
reserve runus	T. (.)	24	26,5
analysed as follows:	Total	25	452,0
Working funds Contingencies		26 27	135,0 245,1
Contingencies		-	243,1
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	14,9
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation			27,0
		64	
- library		64 65	
		ŀ	
- library		65 66 38	
<ul><li>library</li><li>other cultural</li><li>water</li><li>transit</li></ul>		65 66 38 39	13,7
<ul><li>library</li><li>other cultural</li><li>water</li><li>transit</li><li>housing</li></ul>		65 66 38 39 40	13,7
<ul> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> </ul>		65 66 38 39 40 41	13,7
<ul> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul>		65 66 38 39 40 41 42	13,7
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act		65 66 38 39 40 41 42 68	4,: 11,
<ul> <li>library</li> <li>other cultural</li> <li>water</li> <li>transit</li> <li>housing</li> <li>industrial development</li> <li>other and unspecified</li> </ul> Development Charges Act Lot levies and subdivider contributions		65 66 38 39 40 41 42 68 44	4, <sup>1</sup>
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)		65 66 38 39 40 41 42 68 44 46	4, <sup>1</sup>
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues		65 66 38 39 40 41 42 68 44 46 45	4,
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		65 66 38 39 40 41 42 68 44 46	4,: 11,:
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues		65 66 38 39 40 41 42 68 44 46 45 47	4, 11,
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		65 66 38 39 40 41 42 68 44 46 45 47 48	4,
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		65 66 38 39 40 41 42 68 44 46 45 47 48 49	4,11,,
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	4,11,
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	4,'
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	13,7
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	4,: 11,0
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	4,:
- library - other cultural - water - transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election		65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hastings V	

For the year ended December 31, 1994.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	177,878	-
Accounts receivable			
Canada	2	28,101	
Ontario	3	46,939	
Region or county	4	-	
Other municipalities	5	12,000	
School Boards	6	-	portion of taxes
Waterworks	7	144	receivable for
Other (including unorganized areas)	8	21,144	business taxes
Taxes receivable			
Current year's levies	9	109,800	8,412
Previous year's levies	10	58,453	6,692
Prior year's levies	11	33,722	12,003
Penalties and interest	12	22,341	7,276
Less allowance for uncollectables (negative)	13 -	13,611	- 13,611
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	15,563	portion of line 20
Capital outlay to be recovered in future years	19	140,747	registration
Other long term assets	20	-	-
Total	21	653,221	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hastings V

For the year ended December 31, 1994.

LIABILITIES				from chartered ban
urrent Liabilities				Troni chartered bar
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	904	
Region or county		28	100,291	
Other municipalities		29	-	
School Boards		30	108	
Trade accounts payable		31	87,641	
Other		32	82	
Other current liabilities		33	6,038	
Series current habitutes		33	0,030	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	54,000	
- special area rates and special charges		35	86,747	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	_	
deserves and reserve funds		41	452,011	
ccumulated net revenue (deficit)			132,011	
General revenue		42	-	
Special charges and special areas (specify)		Ī		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	37,720	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	8,323	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	3,146	
School boards		57	18	
Inexpended capital financing / (unfinanced capital outlay)		58 -	108,368	
	Total	59	653,221	

Municipality

Hastings V

STATISTICAL DATA	

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	2
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries Planning					11 12	-
T turning				Total	13	8
				Total	continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	221,106	28,192
Employee benefits				15	37,429	1,512
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						612.001
Cash collections: Current year's tax  Previous years' tax					16 17	813,896 94,973
Penalties and interest					18	39,280
				Subtotal	19	948,149
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	854
- recoverable from general municipal revenues					25	433
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27 28	-
- refunds Other (specify)					80	-
center (specify)			Total reductions		29	949,436
						, , , , , , , , , , , , , , , , , , ,
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 1994 (lower tier municipalities only)					24	2
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	19940228
Due date of last installment (YYYYMMDD)					33	19940430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940731
Due date of last installment (YYYYMMDD)					36	19940930
						\$
Supplementary taxes levied with 1995 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	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999	Total	62 63	-	-	-	<u>-</u>
I .	ισιαι	63	i -	I -	i - I	-

Municipality

Hastings V

#### STATISTICAL DATA

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	15,734	13,570
7. Analysis of disastructure and according to the Property of Prop					
<ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water	39	478	100,725	\$	
In this municipality In other municipalities (specify municipality)	39	4/6	100,725	34,492	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	*
In this municipality In other municipalities (specify municipality)	44	416	178,705	66,212	
	45	-	-	-	-
	46	-	-	-	-
<del></del>	47	-	-	-	-
 	48 65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	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		expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	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	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	-	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 \$	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	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 \$ tille drainage, shoreline assist- ance, downtown	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	this municipality's share of total municipal contributions  3 % style="text-align: right;">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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % style="text-align: right;">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	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  5	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	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  total  3  \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	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 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 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  total  3  \$  -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	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  total  3  \$
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	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 71	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	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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 Constant	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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-