**MUNICIPAL CODE: 12000** 

MUNICIPALITY OF: Hastings Co

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			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	7,115,500	-		7,115,50
Direct water billings on ratepayers own municipality		2				-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	7,115,500	-		- 7,115,50
PAYMENTS IN LIEU OF TAXATION	Subtotai		7,113,300		<u> </u>	7,113,30
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-		_	-
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	_	. [		
Ontario Hydro		13	-		-	
Liquor Control Board of Ontario		14	-			
Other		15	-	_	_	-
Municipal enterprises		16	-	-	-	_
Other municipalities and enterprises		17	-	-	-	
·	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		<u></u>	L	L		
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	687,277	-	-	687,27
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	58,664,953		_	58,664,95
Canada specific grants		30	773		_	77
Other municipalities - grants and fees		31	5,321,455		_	5,321,4
Fees and service charges		32	5,148,710			5,148,7
	Subtotal	33	69,135,891			69,135,89
OTHER REVENUES						
Trailer revenue and licences		34	1,100	T		1,10
Licences and permits		35		-	-	•
Fines		37			_	-
Penalties and interest on taxes		38			_	-
Investment income - from own funds		39	70.250		-	70.21
- other		40	70,250		_	70,2
Sales of publications, equipment, etc		42			-	
Contributions from capital fund  Contributions from reserves and reserve funds		43	102 250		-	102.21
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45	192,250		-	192,2
Contributions from non-consolidated entitles		46			_	-
_		46	-			-
		48				
Sale of Land		49				
Jane Or Land	Subtotal	50	263,600	-		263,60
	REVENUE	51	77,202,268			77,202,26

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Hastings Co	2LT - OP
3	4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
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	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

Municipality	
Hastings Co	2LT - OP
	4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	MAID	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
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	-	-	-	-	-	-	-	-	-	-	-	-

#### ANALYSIS OF TAXATION

Hastings Co 2LT - OP

ANALISIS OF TAXATION													]
For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	] [ -	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-
								1					
							] [						] [
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	1	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
							] [						]
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
								<u> </u>					-
								1					-
													1
			1	1			J L		<u> </u>				J
Public consolidated	1			<del>, , , , , , , , , , , , , , , , , , , </del>			. ———	1	<u>,                                      </u>			1	,
								1					<b> </b>
								1					<b> </b>
			1										11

Municipality

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

Municipality	
Hastings Co	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			PPLEMENTARY T	AXES	TOTAL
	MAID	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
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, 1995.

Municipality		
	Hastings Co	

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SU	JPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
				lev	ies for special pu	rposes (please speci	ify					water servi	ce charges	sewer serv	rice charges
Municipalities which support the upper tier	·		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	220,782	81,813	-	-	-	•	-	3,279	305,874	-	-	-	-
Deseronto T	12002	2	107,587	39,867	-	-	-	-	-	571	148,025	-	-	-	-
Thurlow Tp	12006	3	655,865	243,035	-	-	-	-	-	34,327	933,227	-	-	-	-
Belleville C	12008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidney Tp	12011	5	1,577,141	584,422	-	-	-	-	-	6,447	2,168,010	-	-	-	-
Trenton C	12012	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Frankford V	12014	7	153,455	56,864	-	-	-	-	-	1,960	212,279	-	-	-	-
Stirling V	12018	8	155,701	57,696	-	-	-	-	-	5,362	218,759	-	-	-	-
Rawdon Tp	12019	9	163,057	60,422	-	-	-	-	-	1,301	224,780	-	-	-	-
Huntingdon Tp	12024	10	168,768	62,538	-	-	-	-	-	4,208	235,514	-	-	-	-
Hungerford Tp	12028	11	219,938	81,500	-	-	-	-	-	347	301,785	-	-	-	-
Tweed V	12031	12	134,665	49,901	-	-	-	-	-	407	184,973	-	-	-	-
Elzevir and Grimsthorpe Tp	12032	13	57,288	21,229	-	-	-	-	-	-	78,517	-	-	-	-
Madoc Tp	12036	14	118,462	43,897	-	-	-	-	-	-	162,359	-	-	-	-
Madoc V	12038	15	100,020	37,063	-	-	-	-	-	-	137,083	-	-	-	-
Marmora and Lake Tp	12041	16	233,456	86,509	-	-	-	-	-	974	320,939	-	-	-	-
Marmora V	12042	17	96,304	35,686	-	-	-	-	-	-	131,990	-	-	-	-
Deloro V	12044	18	5,554	2,058	-	-	-	-	-	-	7,612	-	-	-	-
Tudor and Cashel Tp	12048	19	79,581	-	-	-	-	-	-	1,201	80,782	-	-	-	-
Limerick Tp	12051	20	64,303	-	-	-	-	-	-	-	64,303	-	-	-	-
Wollaston Tp	12054	21	93,149	-	-	-	-	-	-	-	93,149	-	-	-	-
Faraday Tp	12058	22	164,477	-	-	-	-	-	-	1,011	165,488	-	-	-	-
Bancroft T	12062	23	278,744	-	-	-	-	-	-	5,555	284,299	-	-	-	-
Dungannon Tp	12064	24	89,951	-	-	-	-	-	-	1,966	91,917	-	-	-	-
Мауо Тр	12068	25	35,266	-	-	-	-	-	-	93	35,359	-	-	-	-
Carlow Tp	12071	26	29,031	-	-	-	-	-	-	73	29,104	-	-	-	-
Monteagle Tp	12074	27	82,722	-	-	-	-	-	-	337	83,059	-	-	-	-
Herschel Tp	12078	28	215,401	-	-	-	-	-	-	3,348	218,749	-	-	-	-
Bangor Wicklow and McClure Tp	12091	29	197,432	-	-	-	-	-	-	133	197,565	-	-	-	-
		30													
		31													
		32													
		33													
		34													
		35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Hastings C	0
------------	---

Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		lov	ios for special pu	rposes (please spe								ON KATEPATE	rice charges
		iev	ies for special pu	rposes (please spe	LITY	•				water serv	ice charges	sewer serv	ice charges
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 othe properti
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
36													
37													
38													
39													
40													
41													
42													
43													
44													
44													
46 Tatal 47		1 544 500						72,000	7 115 500				
Total 47	5,498,100	1,544,500	-	-	-	-	-	72,900	7,115,500	-	-	-	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hastings Co	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3	4 \$
General Government		1	18,424	-		361,496
Protection to Persons and Property		` <b> </b> -	10,727			J01, 770
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	•
Emergency measures	Subtotal	6 7	-	-	-	-
	SUDLOLAI	′⊢	-	-	-	•
Transportation services Roadways			7.0.1.007		:=0 000	4 704
Roadways Winter Control		8	7,844,807	-	159,000	1,721
Transit		9 10	683,533	-	-	-
Parking		11	-	-	-	<u> </u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	3,832	15,906
		14	-	-	-	-
	Subtotal	15	8,528,340	-	162,832	17,627
Environmental services Sanitary Sewer System		16		-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	4,034,398	_	625,578	132,591
Public Health Inspection and Control		25	151,094	-	-	112,591
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Carial and Family Comings	Subtotal	30	4,185,492	-	625,578	245,182
Social and Family Services General Assistance		31	38,753,300	773	4,002,532	29,245
Assistance to Aged Persons		32	6,386,414	-	530,513	4,124,178
Assitance to Children		33	-	-	-	-
Day Nurseries		34	742,074	-	-	220,367
		35	-	-	-	-
	Subtotal	36	45,881,788	773	4,533,045	4,373,790
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	_	_	_	133,800
Commercial and Industrial		42	50,909	-	-	16,815
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	50,909	-	-	150,615
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	<u> </u>
Telephone	Total	51	58,664,953	773	5,321,455	5,148,710
	i Oldi	٦١_	30,004,733	//3	J,341, <del>4</del> 33	3,140,710

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Hastings Co

For the year ended December 31, 1995.

		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	857,535	-	334,754	71,379	5,475	438,950	830,193
Protection to Persons and Property Fire	2	_		_	54,662	_	_	54,662
Police	3	-	-	-	-	-	-	- 34,002
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	•	-	-	-	-	-	
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	-	-	-	54,662	•	-	54,662
Transportation services Roadways		4 494 977		7 4 40 594	664.724	_	72 700	0.542.802
Winter Control	8	1,684,877 240,696	-	7,140,581 597,212	664,734	-	72,700	9,562,892 837,908
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	13,844	-	-	1,500	15,344
	14 Subtotal 15	1,925,573	-	7,751,637	664,734	-	74,200	10,416,144
Environmental services	Subtotat 15	1,723,373	-	7,751,037	004,734	-	74,200	10,410,144
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-		-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	-	-	-	-
Health Services Public Health Services	24	4,314,570	255,833	957,902	7,724	_	146,808	5,389,221
Public Health Inspection and Control	25	215,339	-	70,336	87,321	-	146,808	519,804
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29 Subtotal 30	4,529,909	- 255 833	1 028 238	95.045	-	-	5,909,025
Social and Family Services	Subtotal 30	4,327,707	255,833	1,028,238	95,045	-		3,707,023
General Assistance	31	2,254,142	-	1,060,816	33,080	42,395,557	80,692	45,824,287
Assistance to Aged Persons	32	8,745,208	150,743	2,990,622	230,927	-	237,750	12,355,250
Assitance to Children	33 34	558,024	-	96,852	-	440,300 284,959	46,308	440,300 986,143
Day Nurseries	35	-	-	-	-	-	- 40,306	
	Subtotal 36	11,557,374	150,743	4,148,290	264,007	43,120,816	364,750	59,605,980
Recreation and Cultural Services Parks and Recreation	37	-	-	_	_	-	_	
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	54,100	-	54,100
	Subtotal 40	-	-	-	-	54,100	-	54,100
Planning and Development Planning and Development	41	303,177	-	40,470	35,935	-	-	379,582
Commercial and Industrial	42	94,980	-	98,523	-	-	-	193,503
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
<del></del>	46 Subtotal 47	398,157	-	138,993	35,935	-	-	573,085
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	19,268,548	406,576	13,401,912	1,185,762	43,180,391	-	77,443,189

Municipality

### ANALYSIS OF CAPITAL OPERATION

Hastings Co

5

•			
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	480,757
Reserves and Reserve Funds	Subtotal	3	182,630 663,387
	Sastetai	-	003,307
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	
		18	<u>-</u>
Grants and Loan Forgiveness		-	
Ontario		20	941,199
Canada		21	911,605
Other Municipalities		22	40,420 1,893,224
Other Financing	Subtotul	23	1,073,224
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
<del>-</del>		31	-
		32	2,556,611
Applications		"	2,330,011
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	3,334,445 3,334,445
Transfer of Proceeds From Long Term Liabilities to:	Subtotul	36	3,334,443
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
Transfers to Reserves, Reserve runds and the Revenue rund		41	3,334,445
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	777,834
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	_
- Taxation or User Charges Within Term of Council		45	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	777,834
		48	-
Tota		49	777,834
		, . F	
* - 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, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3	4 \$
General Government		1	759,306	759,306	-	2,363,136
Protection to Persons and Property Fire		2	16,420	10,000	10,320	91,402
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	16,420	10,000	10,320	91,402
Transportation services						
Roadways		8	-	-	-	378,498
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	378,498
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4	22.474			20.000
		24		-	-	30,898
Public Health Inspection and Control		25		-	-	7,321
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30		-		
Social and Family Services	Subtotal	30	23,174	-	-	38,219
General Assistance		31	-	-	-	33,080
Assistance to Aged Persons		32	94,280	94,280	-	302,761
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	94,280	94,280	-	335,841
Recreation and Cultural Services						
Parks and Recreation		37	48,019	48,019	-	96,038
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	48,019	48,019	-	96,038
Planning and Development Planning and Development		41	-		30,100	31,311
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	30,100	31,311
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	941,199	911,605	40,420	3,334,445

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hastings Co

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		7 -
Transportation services	Subtotal	<b>,</b>
Roadways		
Winter Control		-
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	
<del></del>	1. Cultural 4	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	
<del></del>	2	
Health Services	Subtotal 2	-
Public Health Services	2.	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	-
	2	9 -
	Subtotal 3	
Social and Family Services General Assistance	•	
	3	
Assistance to Aged Persons Assistance to Children	3	-
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development Planning and Development	4	-
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	7 -
Electricity	4	
Gas	4	
Telephone	5.	
	Total 5	1 136,890

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

**8** 

			1 \$
		_	*
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	_
: To Canada and agencies		2	_
: To other		3	234,000
	Subtotal	4	234,000
Plus: All debt assumed by the municipality from others	<b>54215141</b>	5	
Less: All debt assumed by others		` <u> </u>	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	
:Other municipalities		8	97,110
	Subtotal	9	97,110
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	136,890
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	136,890
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
			· ·
3. 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		33	571,839
Total liability under OMERS plans		"—	3/1,039
- 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	571,839
	-		

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Hastings Co

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. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	356,190	50,386
- 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		356,190	50,386
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							I
10. I dedie principal and interest payments on Existino net debt							
o. Future principal and interest payments on Existing field debt		recoverabl	e from the	recovera	able from	recovera	able from
o, i dedice principal and interest payments on Existing her debt		recoverabl consolidated			able from e funds		able from ated entities
o, i dedice principal and interest payments on Existing her debt	_						
o. I dedice principal and interest payments on Existing her debt	- [	consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
o. I dedice principal and interest payments on Existing her debt	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1996	-	consolidated principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated principal 1	interest  2  \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997	- [ -	consolidated principal  1  \$ 136,890	revenue fund interest 2 \$ 13,347	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996 1997 1998	- [ -	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$ -
1996 1997 1998 1999	- [ -	consolidated principal  1 \$ 136,890	revenue fund interest 2 \$ 13,347	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -
1996 1997 1998 1999 2000	- [ - -	consolidated principal  1 \$ 136,890	2 \$ 13,347 - - -	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005	- - - - -	consolidated principal  1 \$ 136,890	revenue fund interest  2  \$ 13,347	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal  1 \$ 136,890	revenue fund interest  2  \$ 13,347	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$ 136,890	revenue fund interest  2  \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2  \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	interest  6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 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  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 136,890	revenue fund interest  2 \$ 13,347	reserv principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	Interest

nicipality		
	Hastings Co	

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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)											
3	0 -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	0 -	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 -	-	-	-	-	-	-	-	-	-	-
5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	0 -	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
7	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	-	-	-	-	-	-	-	-	-	•

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hastings Co

			1 \$
Balance at the beginning of the year		1	1,805,074
Revenues  Contributions from revenue fund		2	705,00
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
-		9	-
-		10	-
<del>-</del>		11	-
-	Total revenue	12	-
	Total revenue	13	705,00
xpenditures			
Transferred to capital fund		14	182,63
Transferred to revenue fund		15	192,25
Charges for long term liabilities - principal and interest		16	-
-		63	-
<del></del>		20	-
<del>.</del>	Total expenditure	21	274.00
	rotal expenditure	22	374,88
alance at the end of the year for: Reserves		23	2,135,1
Reserve Funds		24	2,135,1
reserve runes	Total	-	2,135,1
nalysed as follows:			,,
Working funds		26	1,144,4
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	86,43
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	179,93
		35	602,19
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65 66	-
- other cultural - water		38	-
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	42,17
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	-
Vacation Pay - Council		52	80,0
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
<u></u>		57	
		٥, ١	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Н	lastings Co

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	2,422,922	1,48
Accounts receivable			, ,	
Canada		2	309,528	
Ontario		3	3,002,671	
Region or county		4	-	
Other municipalities		5	1,303,390	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	928,217	business taxes
Taxes receivable		<u> </u>	7=0,=	Susmess cares
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
apital outlay to be recovered in future years		19	136,890	registration
Other long term assets		20	130,070	
rener tong term assets	Total	21	8,103,618	
	iotai	۷۱	0,103,018	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Hastings Co

For the year ended December 31, 1995.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	3,730,000	_
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	250,142	
Region or county		28	-	
Other municipalities		29	1,548	
School Boards		30	<u> </u>	
Trade accounts payable		31	2,299,317	
Other		32	199,436	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	136,890	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,135,199	
Accumulated net revenue (deficit)		Ī		
General revenue		42	-	
Special charges and special areas (specify)				
<del></del>		43	-	
<del></del>		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	7,392	
		53	121,528	
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 777,834	
•	Total	59	8,103,618	

Municipality

Hastings Co

STATISTICAL DATA	Hastings Co
------------------	-------------

STATISTICAL DATA					17
For the year ended December 31, 1995.					
					1
Number of continuous full time employees as at December 31				1.	
Administration				1	2
Non-line Department Support Staff Fire				2	16
				3	-
Police				4	-
Transit Public Works				5	-
				6	3:
Health Services				7	68
Homes for the Aged Other Social Services				8	120
Parks and Recreation				10	-
Libraries				11	<u>-</u>
Planning				12	
			Total	13	32
			Total	continuous full	32.
				time employees	
				December 31	other
2. Tatal avanaditivas duvina the vess and				1 \$	2 \$
2. Total expenditures during the year on:			14	-	2,712,132
Wages and salaries  Employee benefits			14 15		354,73
Emptoyee benefits			15	2,670,136	354,73
					1 \$
2. Dadustians of tournall during the uses (laures ties municipalities only)					,
3. Reductions of tax roll during the year (lower tier municipalities only)				16	-
Cash collections: Current year's tax  Previous years' tax				17	
Penalties and interest				18	
renactes and interest			Subtotal	19	-
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
and the form and any lateral and any				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				28	
Other (specify)				80	-
· · · · · · · · · · · · · · · · · · ·		Total reductions		29	-
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	-
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	
				ī	\$
Supplementary taxes levied with1996 due date				37	-
E. Dunington annital assessment to the second language.					
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	Г	1	2	3	4
		\$	\$	\$	\$
Estimated to take place	I	*			
Estimated to take place in 1996	58	-	-	-	-
	58 59		-		-
in 1996		-			
in 1997	59	-	-	-	-
in 1996 in 1997 in 1998	59 60		-	-	-

Municipality

Hastings Co

STATISTICAL DATA	

For the year ended becember 51, 1995.						
					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	,	,
o. Ontario nome renewal riam dasciana ac year ena						
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
-		40	-	-	-	-
-		41	-	-	-	-
		42 43		-	-	-
<del>.</del>		64	-	-	-	-
			number of	1995 billings	<u> </u>	
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer				S	Š	7
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	_
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	· -	-		· ·
				<u> </u>	<u> </u>	<u> </u>
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
Edulis of advances due to reserve funds as at December 51					04	
40 Inint hands consolidated by this municipality.						
10. Joint boards consolidated by this municipality						
					this municipality's	_
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards				-		
-		53	-	-	-	-
		54	-	-	-	-
-		55	-	-	-	-
<del></del>		56 57	-	-	-	-
		37	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995 Financed in 1995		68 69		-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
				•	•	•
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	76,669,000	75,900,000	75,141,000	75,890,000	76,648,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

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	15	
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	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

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