MUNICIPAL CODE: 14032

MUNICIPALITY OF: Hastings V

Hastings V

1

3

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

|   |          | Total<br>Revenue  | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----------|-------------------|---------------------------|-----------------------------|----------------|
|   |          | 1<br>\$           | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION  |          |                   |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT                              | 1        | 977,921           | 89,932                    | 540,033                     | 347,956        |
| Direct water billings on ratepayers<br>own municipality                                       |          | 45.4.400          |                           |                             | 45.4.420       |
| other municipalities  | 2        | 154,439<br>14,112 | · ·                       | -                           | 154,439        |
| Sewer surcharge on direct water billings  | Ē        | ,                 |                           | -                           | ,              |
| own municipality  | 4        | 257,024           | · ·                       | _                           | 257,024        |
| other municipalities  | 5        | -                 |                           |                             | -              |
| Subtotal PAYMENTS IN LIEU OF TAXATION   | 6        | 1,403,496         | 89,932                    | 540,033                     | 773,531        |
| Canada  | 7        | 6,540             | -                         | -                           | 6,540          |
| Canada Enterprises  | 8        | -                 | -                         | -                           | -              |
| Ontario   |          |                   |                           |                             |                |
| The Municipal Tax Assistance Act  | 9        | 3,992             | · ·                       |                             | 3,992          |
| The Municipal Act, section 157  | 10       | -                 | i                         |                             |                |
| Other<br>Ontario Enterprises  | 11       | -                 | · ·                       |                             | -              |
| Ontario Housing Corporation   | 12       | -                 | -                         | -                           |                |
| Ontario Hydro   | 13       | -                 | -                         | -                           | -              |
| Liquor Control Board of Ontario   | 14       | 5,836             | -                         | -                           | 5,836          |
| Other   | 15       | -                 | -                         | -                           | -              |
| Municipal enterprises   | 16       | -                 | -                         | -                           | -              |
| Other municipalities and enterprises  | 17       | -                 | -                         | -                           | -              |
| Subtotal<br>ONTARIO UNCONDITIONAL GRANTS  | 18       | 16,368            | -                         | -                           | 16,368         |
| 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<br>Revenue Guarantee  | 26       | -                 | -                         | -                           | •              |
| Subtotal  | 27<br>28 | 167,875           |                           | - [                         | 167,875        |
|   | 20       | 107,075           |                           |                             | 107,075        |
| Ontario specific grants   | 29       | 51,890            |                           |                             | 51,890         |
| Canada specific grants  | 30       |                   |                           |                             | -              |
| Other municipalities - grants and fees  | 31       | 23,552            |                           |                             | 23,552         |
| Fees and service charges  | 32       | 159,639           |                           |                             | 159,639        |
| Subtotal  | 33       | 235,081           |                           |                             | 235,081        |
| OTHER REVENUES<br>Trailer revenue and licences  | 34       |                   |                           |                             |                |
| Licences and permits  | 35       | 16,334            | -                         | -                           | - 16,334       |
| Fines   | 37       | -                 |                           |                             | -              |
| Penalties and interest on taxes   | 38       | 35,001            |                           | -                           | 35,001         |
| Investment income - from own funds  | 39       |                   |                           |                             | -              |
| - other   | 40       | 15,713            |                           |                             | 15,713         |
| Sales of publications, equipment, etc   | 42       | 3,960             |                           |                             | 3,960          |
| Contributions from capital fund   | 43       |                   |                           | _                           | -              |
| Contributions from reserves and reserve funds<br>Contributions from non-consolidated entities | 44<br>45 |                   |                           | -                           | · ·            |
|   | 45<br>46 |                   |                           |                             | -              |
|   | 47       |                   |                           |                             | -              |
|   | 48       |                   |                           |                             | -              |
| Sale of Land  | 49       |                   |                           |                             | -              |
| Subtotal  | 50       | 71,008            | -                         | -                           | 71,008         |
| TOTAL REVENUE   | 51       | 1,893,828         | 89,932                    | 540,033                     | 1,263,863      |

Hastings V

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

| Tor the year ended becember 51, 1775.     |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     | _                       | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| I. Own purposes                           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 986,128                 | 191,861                      | 79,575   | 231.24400               | 272.05200                                 | 228,036                 | 52,196                       | 21,649   | 1,275                   | 3,767                        | 1,352    | 308,275                  |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 228,036                 | 52,196                       | 21,649   | 1,275                   | 3,767                        | 1,352    | 308,275                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 9,831                        | -        | -                       | -                            | -        | 9,831                    |
| Sewer And Water Service Charges           | 0    | -                       | -                            | -        | -                       | -   | 15,609                  | 1,840                        | -        | -                       | -                            | -        | 17,449                   |
| Sewer And Water Connection Charges        | 0    | -                       | -                            | -        | -                       | -   | 11,401                  | 1,000                        | -        | -                       | -                            | -        | 12,401                   |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | 27,010                  | 12,671                       | -        | -                       | -                            | -        | 39,681                   |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 255,046                 | 64,867                       | 21,649   | 1,275                   | 3,767                        | 1,352    | 347,956                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Hastings V

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

| For the year ended December 31, 1995.     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL <sup>·</sup>      | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| II. Upper tier purposes                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 986,128                 | 191,861                      | 79,575   | 65.07200                | 76.55500                                  | 64,169                  | 14,688                       | 6,092    | 356                     | 1,073                        | 395      | 86,773                   |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -        | -                       | -   | 64,169                  | 14,688                       | 6,092    | 356                     | 1,073                        | 395      | 86,773                   |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 3,159                        | -        | -                       | -                            | -        | 3,159                    |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -        | -                       | -   | -                       | 3,159                        | -        | -                       | -                            | -        | 3,159                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 64,169                  | 17,847                       | 6,092    | 356                     | 1,073                        | 395      | 89,932                   |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Hastings V

#### ANALYSIS OF TAXATION

| For the year ended December 31, 1995.     |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| III. School board purposes                |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 856,011                 | 154,364                      | 61,060   | 204.838000              | 240.986000                                | 175,344                 | 37,200                       | 14,715   | 1,239                   | 1,608                        | 507      | 230,613                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 6,314                        | -        | -                       | -                            | -        | 6,314                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 175,344                 | 43,514                       | 14,715   | 1,239                   | 1,608                        | 507      | 236,927                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 130,117                 | 37,497                       | 18,515   | 178.680000              | 210.680000                                | 23,249                  | 7,900                        | 3,901    | - 95                    | 1,500                        | 602      | 37,057                   |
| Share Of Telephone And Telegraph Taxation | 0    | -                       |                              | -        | -                       | -   | -                       | 1,047                        | -        | -                       | -                            | -        | 1,047                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 23,249                  | 8,947                        | 3,901    | - 95                    | 1,500                        | 602      | 38,104                   |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                          |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0    | 856,011                 | 154,364                      | 61,060   | 199.634000              | 234.863000                                | 170,889                 | 36,254                       | 14,341   | 1,215                   | 1,543                        | 461      | 224,703                  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                       | 5,411                        | -        | -                       | -                            | -        | 5,411                    |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 170,889                 | 41,665                       | 14,341   | 1,215                   | 1,543                        | 461      | 230,114                  |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                       |      |                         |                              |          | ·                       |   |                         |                              |          | ·                       |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Hastings V

| For the year ended December 31, 1995.     |      |                         |                              |          |                         |   |                      |                              |          |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|----------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL <sup>-</sup>      | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                      | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |      |                         |                              |          |                         |   |                      |                              |          |                         |                              |          |                          |
| General                                   | 0    | 130,117                 | 37,497                       | 18,515   | 163.910000              | 192.840000                                | 21,327               | 7,231                        | 3,570    | - 89                    | 1,394                        | 558      | 33,991                   |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -        | -                       | -   | -                    | 897                          | -        | -                       | -                            | -        | 897                      |
| Total Taxation                            | 0    | -                       | -                            | -        | -                       | -   | 21,327               | 8,128                        | 3,570    | - 89                    | 1,394                        | 558      | 34,888                   |
|   |      |                         |                              |          |                         |   |                      |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         |   |                      |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                      |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                      |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                      |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                      |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         |                              |          |                         |   | 390,809              | 102,254                      | 36,527   | 2,270                   | 6,045                        | 2,128    | 540,033                  |

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

|   |                   |                                   |     |                     | LEVIES ON S       | UPPORTING MI | JNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | .RS                     |
|---|-------------------|-----------------------------------|-----|---------------------|-------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev | /ies for special pu | poses (please spe | cify         |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv  | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                   |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4   | 5                   | 6                 | 17           | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$  | \$                  | \$                | \$           | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 1                 |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 2                 |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 5                 |                                   |     |                     |                   |              |                                 |                                      |                                    |                 | Ī          |                         |             |                         |
|   | 6                 |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 7                 |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 8                 |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 9                 |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             | ļ                       |
|   | 10                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             | l                       |
|   | 11                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 12                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 13<br>14          |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             | l                       |
|   | 14                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 15                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 17                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 18                | 3                                 |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 19                | ,                                 |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 20                | )                                 |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 21                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 22                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 23                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 24                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             | <b></b>                 |
|   | 25                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             | ļ                       |
|   | 26                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 27                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 28<br>29          |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 31                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 | <u> </u>   |                         |             |                         |
|   | 32                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 | 1          |                         |             |                         |
|   | 33                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 33                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 | 1          |                         |             |                         |
|   | 35                |                                   |     |                     |                   |              |                                 |                                      |                                    |                 | 1          |                         |             |                         |
|   |                   | II                                |     | 1                   | 1                 | 1            | 1                               | 1                                    |                                    | 1               | 1          | I                       | 1           | L                       |

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

|  | LEVIES ON SUPPORTING MUNICIPALITIES |     |                     |                    |          |                                 |                                      |                                    |                 |            | DIRECT BILLINGS ON RATEPAYERS |            |                         |  |  |
|--|-------------------------------------|-----|---------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------------|------------|-------------------------|--|--|
|  |                                     | lev | vies for special pu | rposes (please spe | tify     | _                               |                                      |                                    |                 | water serv | ice charges                   | sewer serv | rice charges            |  |  |
| Municipalities which Municipal support the upper tier Code | levy<br>for general<br>purposes *   |     |                     |                    |          | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties       | residences | all other<br>properties |  |  |
|  | 3                                   | 4   | 5                   | 6                  | 17       | 20                              | 21                                   | 7                                  | 8               | 9          | 10                            | 11         | 12                      |  |  |
|  | \$                                  | \$  | \$                  | \$                 | \$       | \$                              | \$                                   | \$                                 | \$              | \$         | \$                            | \$         | \$                      |  |  |
|  |                                     |     |                     |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |  |
| 3  | 6                                   |     |                     |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |  |
| 3  | 7                                   |     |                     |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |  |
| 3  | 8                                   |     |                     |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |  |
| 3  | 9                                   |     |                     |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |  |
| 4  | 0                                   |     |                     |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |  |
| 4  |                                     |     |                     |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |  |
| 4  | -                                   |     |                     |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |  |
|  | 3                                   |     |                     |                    |          |                                 | -                                    |                                    |                 |            |                               |            |                         |  |  |
| 4  |                                     |     |                     |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |  |
| 4  | 5                                   |     |                     |                    |          |                                 |                                      |                                    |                 |            |                               |            |                         |  |  |
| Total 4  | -                                   |     |                     |                    |          |                                 | }                                    |                                    |                 |            |                               |            |                         |  |  |
|  | ′ L I                               |     | I                   |                    | <u> </u> |                                 |                                      |                                    |                 |            |                               |            |                         |  |  |

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Hastings V

| induction because and Property<br>Free2Price <td< th=""><th></th><th></th><th></th><th>Ontario<br/>Specific<br/>Grants</th><th>Canada<br/>Grants</th><th>other<br/>municipalities<br/>grants, fees and<br/>service charges</th><th>fees and<br/>service<br/>charges</th></td<>   |  |              |                  | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|--|--------------|------------------|-------------------------------|------------------|--|--------------------------------|
| Protection to Persons and Property     2     -     1     1000       Free     2     -     18,000     15,60       Otice     3     -     -     1     1       Camerotic Aution(ny     4     -     -     1     1       Protective inproperties and control     5     6     -     -     1     1       Emergency measures     5     5     5     1     1     1     1       Free portation services     5     2     2     -     1     1       Free portation services     5     2     2     -     1     1       Whiter Corrod     9     26,600     -     -     1     1       Transportation services     1     -     1     1     1     1       Street Lighting     1     -     1     1     1     1     1       Street Lighting     1     1     1     1     1     1     1       Street Lighting     1     1     1     1     1     1       Street Lighting     1     1     1     1     1     1       Street Lighting     1     1     1     1     1     1  |  |              |                  |                               |                  |  |                                |
| File218,00015,5Poteche inspection and control5Proteche inspection and control5Engreyn meanes6Subtent76Readwais822,020-5,522  | General Government                     |              | 1                | -                             | -                | -  | 61,877                         |
| Philes<br>Conversion<br>Conversion<br>Protective injunction and control<br>Envergency measuresIIIIIEnvergency measures<br>MonorsSubtoral7II <t< td=""><td>Protection to Persons and Property</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   | Protection to Persons and Property     |              |                  |                               |                  |  |                                |
| conservicesubtorialsProtective inspection and control5Imrigency messaressubtorial7Transportation servicesy2.0.2805.552Transportation servicesy2.0.280Transit10Parsing11Arrent Lighting12Arransportation13Arransportation14 <td>Fire</td> <td></td> <td>2</td> <td>-</td> <td>-</td> <td>18,000</td> <td>15,659</td>  | Fire                                   |              | 2                | -                             | -                | 18,000   | 15,659                         |
| Protective inspection and controlsolutionsolutionsolutionsolutionsolutionEngeny measuresSolution7 </td <td></td> <td></td> <td>3</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  |  |              | 3                | -                             | -                | -  | -                              |
| Energency measures6Subtoral715.6Rodwing820.2205.52Where Cottol920.220Transit10Parking11Subtoral12Parking12Subtoral13Air Transportation13Subtoral14Subtoral15Subtoral Source System16Subtoral Source System16Subtoral Source System16Materoots System12<  |  |              |                  |                               |                  |  | -                              |
| Subtool710.0015.00Transportation services20,2005.552Witter Control926,600Transit10Paring11Stret Lighting12Air Transportation13   |  |              | _                |                               |                  |  | -                              |
| Transit services Fordways Monte Control Formit Form | Emergency measures                     | Subtotal     |                  |                               |                  |  | -                              |
| Readways<br>Wither Control8<br>20,40005,552Transit1000000Parking1100000Strett Lighting1200000Air Transportation130000001400<   |  | Subtotal     | - ' <del>-</del> | -                             | -                | 18,000   | 13,035                         |
| Weter Control926.00Transit0Street Lighting12Street Lighting12Air Transportation12Subtotal15Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16Waterworks System16Waterworks System16Waterworks System16Palatic Health Services21Public Health Services22Public Health Services23Subtotal10Subtotal23Public Health Services23Subtotal10<   |  |              |                  |                               |                  |  |                                |
| Transit.100000.00000.0000Parking110.00000.0000Subtret Lighting120.00000.0000Air Transportation130.00000.0000Subtrat1546,8900.0000160.00000.00000.0000Subtrat1546,8900.00000.0000Subtrat1546,8900.00000.0000Subtrat1546,8900.00000.0000Subtrat1546,8900.00000.0000Subtrat160.00000.00000.0000Subtrat160.00000.00000.0000Garbage Obposat200.00000.00000.0000Pultation Control210.00000.00000.0000Pultation Control220.00000.00000.0000Pultatione Services240.00000.00000.0000Pultatione Services270.00000.00000.0000Subtrat300.00000.00000.0000Subtrat200.00000.000000.00000.00000Subtrat210.000000.000000.000000.00000Arboliance Services210.000000.000000.00000Subtrat300.000000.0000000.000000Subtrat310.0000000.0000000.0000000Subtrat320.00000000.  |  |              |                  |                               |                  |  | -                              |
| Parking<br>Struet Lighting1Struet Lighting12Art Transportation1344Subtal15Subtal16Subtal Storm Sever System16Subtal Storm Sever System17Wateworks System18Garbage Disposal20Polliciton Control21Public Health Services22Public Health Services23Public Health Services27   |  |              |                  |                               |                  |  | -                              |
| Street Lighting12Ali Transportation13Ali Transportation14Subtotal1546,890Subtotal16Subtotal16Subtotal16Subtotal10<   |  |              |                  |                               |                  |  | -                              |
| Air Transportation13Subtol16Subtol16Subtol16Subtol16Subtol16Subtol17Subtol18Subtol19Garbage Claitetion19Subtol21Pulition Control2122Puliti frediti Services24Puliti frediti Services24Puliti frediti Services27Subtol25<   |  |              |                  |                               |                  |  | -                              |
| Subtoral14   |  |              |                  |                               |                  |  |                                |
| Subtol1546,8905,552Sources System17Storm Sover System17Wateworks System18Garbage Olicetion19Garbage Olicetion19Pollution Control21Feath Services22Public Health Services24Public Health Inspection and Control25Nubacian Services24Public Health Inspection and Control25Nubacian Services27Subtotal30 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |              |                  |                               |                  |  |                                |
| Environmental services Sanitary Sever System Som Sever System Som Sever System 16 Som Sever System 17 C Sources Carbage Disposal 20 C C Carbage Disposal 20 C C Carbage Disposal 20 C C C Carbage Disposal 20 C C C C C C C C C C C C C C C C C C  |  | Subtotal     |                  |                               |                  | 5,552  | -                              |
| Storm Sever System1Waterworks System183.5Garbage Chiection193.7Garbage Dispotal201Pollution Control211-2211-2211Public Health Services2411Public Health Inspection and Control2511Hoap Italia26111Ambulance Services27111Cemeteries281111Subtotal3011<   | Environmental services                 |              |                  | ,                             |                  | 0,002  |                                |
| Waterworks System183,5Garbage Collection197,7Garbage Disposal20Pollution Control21Subtotal2310,2Health Services2410,2Public Health Inspection and Control25Public Health Inspection26Gemeral Assistance27Social and Family Sorvices29Gemeral Assistance31Assistance to Children33Assistance to Aged Persons32Assistance to Aged Persons32Subtotal36Bay Miseries38Parks and Recreation375,0007,1,3 <td>Sanitary Sewer System</td> <td></td> <td>16</td> <td>-</td> <td>-</td> <td>-</td> <td>5,960</td>   | Sanitary Sewer System                  |              | 16               | -                             | -                | -  | 5,960                          |
| Garbage Collection19<  | Storm Sewer System                     |              | 17               | -                             | -                | -  | -                              |
| Garbage Disposal20Pollution Control21Subtotal23Public Health Services24Public Health Inspection and Control25Public Health Services24Public Health Inspection and Control25<   | Waterworks System                      |              | 18               | -                             | -                | -  | 3,570                          |
| Pollution Control21Subtoal22Subtoal23Public Health Services24Public Health Inspection and Control25Hospital26Ambulance Services27Cemeteries28General Assistance31Subtoal30General Assistance to Aged Persons32Assistance to Children33Day Nurseries34Parks and Recreation375.000   |  |              | 19               | -                             | -                | -  | 709                            |
| 2       .  |  |              | 20               | -                             | -                | -  | -                              |
| Subtotal<br>Health ServicesSubtotal<br>Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Social and Family Services28 <td>Pollution Control</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  | Pollution Control                      |              |                  | -                             | -                | -  | -                              |
| Health Services Public Health Services Public Health Services Public Health Inspection and Control Public Health Inspection Subtotal Public Health Inspection Public Health Inspec |  |              |                  | -                             | -                | -  | -                              |
| Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeterles2829Subtotal30Subtotal30Subtotal31Subtotal31 <td< td=""><td>Line left Commission</td><td>Subtotal</td><td>23</td><td>-</td><td>-</td><td>-</td><td>10,239</td></td<>  | Line left Commission                   | Subtotal     | 23               | -                             | -                | -  | 10,239                         |
| Public Health Inspection and Control $25$ .       .       .         Hospitals       26       .       .       .       .         Ambulance Services       27       .       .       .       .         Cemeteries       28       .       .       .       .       .         Cemeteries       28       .   |  |              | 24               |                               |                  | _  |                                |
| Hospitals       26 $  -$ Ambulance Services       27 $  -$ Cemeteries       28 $       -$ Subtotal $0$ $  -$ Subtotal $0$ $  -$ Subtotal $0$ $  -$ Subtotal $0$ $  -$ Assistance to Aged Persons $32$ $  -$ Assistance to Children $33$ $   -$ Day Nuseries $34$ $     -$ T       Subtotal $36$ $                           -$   |  |              |                  |                               |                  |  | -                              |
| Ambulance Services       27 $  -$ Cemeteries       28 $  -$ Subtotal       30 $  -$ Subtotal       30 $  -$ Subtotal       30 $  -$ Social and Family Services       1 $  -$ General Assistance to Aged Persons       32 $  -$ Assistance to Children       33 $  -$ Day Nurseries       34 $  -$ The Children       33 $   -$ Day Nurseries       34 $     -$ The Subtotal       36 $                          -$ <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>  |  |              |                  | -                             | -                | -  | -                              |
| Cemeteries       28 $\cdot$  |  |              |                  | -                             | -                | -  | -                              |
| Subtotal<br>General AssistanceSubtotal<br>of30Social and Family Services<br>General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Day Nurseries <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  |  |              |                  | -                             | -                | -  | -                              |
| Social and Family Services<br>General AssistanceIIIGeneral Assistance31 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Assistance to Aged Persons32 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Assitance to Children33 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Day Nurseries34 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal34 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal37 $5,000$ $\cdot$   |  |              | 29               | -                             | -                | -  | -                              |
| General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34   |  | Subtotal     | 30               | -                             | -                | -  | -                              |
| Assistance to Aged Persons $32$ $  -$ Assistance to Children $33$ $   -$ Day Nurseries $34$ $ $ $35$ $   -$ Subtotal $36$ $   -$ Parks and Recreation $37$ $5,000$ $  71,3$ Libraries $38$ $   71,3$ Other Cultural $39$ $   71,3$ Planning and Development $31$ $   71,3$ Planning and Development $41$ $   -$ Planning and Development $41$ $   -$ Planning and Development $43$ $   -$ Commercial and Industrial $42$ $   -$ Agriculture and Reforestation $44$ $   -$ Tile Drainage and Shoreline Assistance $45$ $     -$ Gas $49$ $        -$ Tile Drainage and Shoreline Assistance $49$   |  |              |                  |                               |                  |  |                                |
| Assitance to Children33Day Nurseries3435Subtotal36Subtotal36Recreation and Cultural Services38Parks and Recreation37 $5,000$ Other Cultural39Planning and Development40 $5,000$ Planning and Development41Planning and Development41Planning and Development43Planning and Development43Planning and Development43Residential Development43Tile Drainage and Shoreline Assistance45 <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>   |  |              |                  | -                             | -                | -  | -                              |
| Day Nurseries       34 $   -$  |  |              |                  | -                             | -                | -  | -                              |
| Subtoal35Subtoal36Recreation and Cultural Services375,000Parks and Recreation375,000Libraries38Other Cultural39Planning and Development41Planning and Development41Residential Development41Residential Development43Tile Drainage and Shoreline Assistance45 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>   |  |              |                  |                               |                  |  | -                              |
| Subtotal36Recreation and Cultural Services<br>Parks and Recreation375,000Darks and Recreation375,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>   |  |              |                  |                               |                  |  | -                              |
| Recreation and Cultural Services375,00071,3Parks and Recreation375,00071,3Libraries38Other Cultural39Subtotal405,00071,3Planning and Development415Planning and Development415Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal475Gas49Telephone50   |  | <b>6</b> 1 1 |                  |                               |                  |  | -                              |
| Parks and Recreation       37 $5,000$ -       - $71,3$ Libraries       38       -       - $0.000$ -       - $0.0000$ - $0.00000$ - $0.00000000000000000000000000000000000$   |  | Subtotal     | 36               | -                             | -                | -  | -                              |
| Parks and Recreation       37 $5,000$ -       - $71,3$ Libraries       38       -       - $0.000$ -       - $0.0000$ - $0.00000$ - $0.00000000000000000000000000000000000$   | Recreation and Cultural Services       |              |                  |                               |                  |  |                                |
| Other Cultural39Subtotal405,000-071,3Planning and Development41071,3Planning and Development4105Commercial and Industrial4200Residential Development4300Agriculture and Reforestation4400Tile Drainage and Shoreline Assistance45-00046-0000Subtotal47-0000Gas49-00000Telephone500000  |  |              | 37               | 5,000                         | -                | -  | 71,364                         |
| Subtotal<br>Planning and Development<br>Planning and DevelopmentSubtotal5,00071,3Planning and Development415Commercial and Industrial<br>Residential Development425Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47 <td>Libraries</td> <td></td> <td>38</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  | Libraries                              |              | 38               | -                             | -                | -  | -                              |
| Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47 <td>Other Cultural</td> <td></td> <td>39</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  | Other Cultural                         |              | 39               | -                             | -                | -  | -                              |
| Planning and Development415Commercial and Industrial42   |  | Subtotal     | 40               | 5,000                         | -                | -  | 71,364                         |
| Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal475Electricity48Gas49Telephone50   |  |              | 41               | -                             | -                | -  | 500                            |
| Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal475Electricity48Gas49Telephone50  | Commercial and Industrial              |              | 42               | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance 45  | Residential Development                |              | 43               | -                             | -                | -  | -                              |
| 46          Subtotal     47       5       Electricity     48       5       Gas     49       5       Telephone     50       5   |  |              | 44               | -                             | -                | -  | -                              |
| Subtotal         47           5           Electricity         48   | Tile Drainage and Shoreline Assistance |              | 45               | -                             | -                |  | -                              |
| Electricity     48     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -   |  |              |                  | -                             | -                | -  | -                              |
| Gas     49     -     -     -     -       Telephone     50     -     -     -     -  |  | Subtotal     |                  | -                             | -                | -  | 500                            |
| Telephone 50   |  |              |                  | -                             | -                | -  | -                              |
|  |  |              |                  |                               |                  |  | -                              |
| Total 51 51,890 - 23,552 159,6   | lelephone                              |              |                  |                               |                  |  | -<br>159,639                   |
|  |  |              |                  |                               |                  |  |                                |

Hastings V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

|   |          | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |          | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>Ş             | 6<br>\$                           | 7<br>\$               |
| General Government                                      |          | 1 119,647                                     |                               | 106,774   | 187,823                      |                    | -                                 | 414,244               |
| Protection to Persons and Property                      |          |   |                               |   |                              |                    |                                   |                       |
| Fire  |          | 2 26,810                                      | 22,664                        | 29,425  | 30,271                       | -                  | -                                 | 109,170               |
| Police<br>Conservation Authority                        |          | 3   | -                             | 897   | -                            | -                  | -                                 | 897                   |
|   |          | 4 -<br>5 -                                    | -                             | -<br>10,872   | -                            | 4,155              | -                                 | 4,155                 |
| Protective inspection and control<br>Emergency measures |          | 6 -   | -                             | -   | -                            | -                  | -                                 |                       |
| Line geney measures                                     | Subtotal | 7 26,810                                      | 22,664                        | 41,194  | 30,271                       | 4,155              | -                                 | 125,094               |
|   |          |   | ,                             | ,   |                              | .,                 |                                   | ,                     |
| Transportation services<br>Roadways                     |          | 9 110 4/5                                     |                               | 10 749  | 44 ( 20                      |                    | E2 (20                            | 112 212               |
| Winter Control  |          | 8 110,465<br>9 13,275                         | -                             | 10,748<br>40,067  | 44,639                       |                    | 53,639                            | 112,213<br>53,342     |
| Transit   |          | 10 -  | -                             | - 40,007  | -                            | -                  | -                                 | - 13,342              |
| Parking   |          | 11 -  |                               | -   | -                            | -                  | -                                 | -                     |
| Street Lighting   |          | 12 -  | -                             | 14,300  | 4,441                        | -                  | -                                 | 18,741                |
| Air Transportation                                      |          | 13 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|   |          | 14 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal | 15 123,740                                    | -                             | 65,115  | 49,080                       |                    | 53,639                            | 184,296               |
| Environmental services                                  |          |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                                   |          | - 16  | 2,918                         | 176,915   | 27,708                       | -                  | 280                               | 207,821               |
| Storm Sewer System                                      |          | 17 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                       |          | 18 -  | 12,429                        | 76,674  | 4,340                        | -                  | 53,359                            | 146,802               |
| Garbage Collection                                      |          | 19 -  | -                             | 14,537  | -                            | -                  | -                                 | 14,537                |
| Garbage Disposal  |          | 20 -  | -                             | 29,095  | -                            | -                  | -                                 | 29,095                |
| Pollution Control                                       |          | 21 -<br>22 -                                  | -                             | -   |                              | -                  | -                                 | -                     |
|   | Subtotal |   | 15,347                        | - 297,221   | 32,048                       | -                  | 53,639                            | 398,255               |
| Health Services<br>Public Health Services               |          | 24 -  | -                             | 388   | -                            |                    | -                                 | 388                   |
| Public Health Inspection and Control                    |          | 25 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals   |          | 26 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                      |          | 27 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  |          | 28 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|   |          | - 29  | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal | 30 -  | -                             | 388   | -                            | -                  | -                                 | 388                   |
| Social and Family Services                              |          |   |                               |   |                              |                    |                                   |                       |
| General Assistance                                      |          | 31 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                              |          | 32 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children<br>Day Nurseries                  |          | 33 -<br>34 -                                  | -                             | -   | -                            | -                  | -                                 | -                     |
|   |          | 35 -  | -                             |   |                              | -                  | -                                 |                       |
|   | Subtotal |   | -                             | -   | -                            |                    | -                                 | -                     |
|   |          |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services                        |          |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                                    |          | <b>37</b> 35,914                              |                               | 42,142  | 28,034                       | -                  | -                                 | 106,090               |
| Libraries<br>Other Cultural                             |          | 38 -  | -                             | 4,286   | -                            | -                  | -                                 | 4,286                 |
| Other Cultural  | Subtotal | <b>39</b> -<br><b>40</b> 35,914               | -                             | -<br>46,428   | -<br>28,034                  | -                  | -                                 | - 110 376             |
| Planning and Development                                | Subiotal | 30,914  |                               | 40,420  | 20,034                       | -                  | -                                 | 110,376               |
| Planning and Development                                |          | 41 -  | -                             | 1,728   | -                            | -                  | -                                 | 1,728                 |
| Commercial and Industrial                               |          | 42 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                                 |          | 43 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                           |          | 44 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance                  |          | 45 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|   |          | 46 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal |   | -                             | 1,728   | -                            |                    | -                                 | 1,728                 |
| Electricity   |          | 48 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas   |          | 49 -  | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone   |          | 50 -  | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Total    | 51 306,111                                    | 38,011                        | 558,848   | 327,256                      | 4,155              | -                                 | 1,234,381             |

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Hastings V

5 9

| t the beginning of the year in the set of th   |  |    | 1<br>\$      |
|--|--|----|--------------|
| Continuing from Own Funds<br>Reserves Funds<br>Reserves and Reserve Funds<br>Reserves and Reserve Funds<br>Certral Advantage<br>Certral A   | Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | 108,368      |
| Reserves and Reserve Funds 5000000000000000000000000000000000000   | Source of Financing<br>Contributions from Own Funds<br>Revenue Fund                      | 2  | 130 /33      |
| Central function5Oractio function Moning Program7Other Outation Moning Program7Strain Electronice7Strain Electronice7Strain Electronice7Strain Electronice7Strain Electronice7Constrat and Loan Forgivenes8Other Functing7Preval Strain Clana Forgivenes2Other Functing7Preval Strain Clana Forgivenes2Important Electronice7Preval Strain Clana Action Copital Acets7Preval Strain Clana Forgivenes7Important Electronice7Preval Strain Clana action Class7Preval Strain Class7 <td></td> <td>3</td> <td>8,700</td>   |  | 3  | 8,700        |
| Construction Housing Programs         9            Other Other Matter Agency         10         20.9.357           Other Construction Matter Agency         10         20.9.357           Other Construction Matter Agency         10         20.9.357           The Datage and Matter Agency         10         20.9.357           String Fund Detains Compary Asstance Programs         10         20.9.357           String Fund Detains Compary Asstance Programs         10         20.9.357           Long Term Basek Loans         10         20.9.357           Construction Mountains         20         10.9.498           Construction Mountains         20         10.9.498           Construction Mountains         20         10.9.498           Construction Mountains         20         10.9.498           Proceed From Site Cluant and Differ Capital Assets         20         1.9.498           Proceed From Site Cluant and Differ Capital Assets         20         1.9.498           Proc   | Long Term Liabilities Incurred<br>Central Mortgage and Housing Corporation               | 5  | -            |
| Other Jeam Yoare Agency1264.355Other Leams from Othar Captral Corporations3-Send Debenures13-Sinding Fund Debenures13-Long Term Reserve Fund Leans15211.000Long Term Reserve Fund Leans16-Corr17Torta Info20-Control21Control21Control21Control22Control23Control24Control25Control26Control27Control28Control29Control20Control20Control20Control20Control20Control20Control20Control20Control20Control20Control20Control20Control20Control20Control20Control20Control <t< td=""><td></td><td>-</td><td>-</td></t<>   |  | -  | -            |
| Dher Lass from Ontanz Capital Corporations501Tile Drainage and Storebine Propery Assistance Pr   |  | -  | -            |
| Serial Debentures 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | Other Loans from Ontario Capital Corporations  | 50 | - 269,355    |
| Sinking Fund Debentures       1         Long Term Reserve Fund Loans       1         Cong Term Reserve Fund Loans       1         Grants and Loan Forgiveness       1         Outario       2         Canada       2         Other Municipalities       2         Other Municipalities       2         Preceded Form Sale of Land and Other Capital Assets       2         Investment Income       2         From Other Municipalities       2         Other Municipalities       3         Other Municipalities       3 </td <td></td> <td>-</td> <td>-</td>   |  | -  | -            |
| Long Term Reserve Fund Loans<br>Stoteal 4<br>0<br>Grants and Loan Forgiveness<br>Other Forgiveness<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando<br>Chando | Sinking Fund Debentures  | 14 | -            |
| SubtodSubtod18480,355Ortario14480,355Ortario2147,667Other Municipatities22Other Municipatities2197,356Other Financing2197,356Prepaid Special Charges22Prepaid Special Charges22Other Municipatities2197,356Other Financing222Prepaid Special Charges22Other Monos221Investment Income211Torum Own Funds211,0002Other Monos33836,844Applications33836,844Own Expenditures33836,844Short Term Interest Costs3755,727Transfer of Proceeds From Long Term Liabilities to:32Other333Other Municipatities33Unconsolidated Local Boards33Unconsolidated Local Sources of From Cong42Other Charges Within Term of Council42Transfers To Reserves, Reserve Funds and the Revenue Fund42To be Recore Profitions42272,5727Unconsolidated Local Sources of From Cong Term Liabilities42Other Charges Within Term of Council422Individual Sources of From Reserves, and Reserve Funds422Other Charges Within Term of Counci   |  | -  | 211,000      |
| Outroin       20       149,689         Canada       21       47,667         Other Municipalities       23       197,356         Other Financing       24       -         Prepead Special Charges       25       -         Investment Income       26       -         From Own Funds       26       -         Other Financing       26       -         Investment Income       26       -         Other Financing       26       -         Investment Income       26       -         Other Financing       26       -         Investment Income       26       -       -         Other Sum Own Funds       26       11,000       -          Subtotal       32       21,11,000          Subtotal       32       21,000         Other Monitores       32       21,000       -         Subtotal Sources of Financing at the Sources at the Sources of Financing at the Sources   |  | -  | -<br>480,355 |
| Canada       21       47,667         Other Municipalities       23       197,356         Prepaid Special Charges       24       -         Proceeds From Sale of Land and Other Capital Assets       25       -         Investment Income       26       -         From Own Funds       26       -         Other       27       -         Dotations       26       -         Other       30       -         Total Sources of Financing       31       -         Other       30       -       -         Dotations       31       -       -         Total Sources of Financing       33       836,844         Applications       34       -       -         Other       34       -       -         Other       5ubtotal       34       -         Other       5ubtotal       34       -         Other Municipalities       34       -       -         Unconsoliditate Local Boards       36       -       -         Unconsoliditate Local Boards       38       -       -         Individuals       37       -       -       -         <   | Grants and Loan Forgiveness<br>Ontario   | 20 | 149,689      |
| bir Finance of Proceeds From Labelities to:<br>Other Municipalities<br>Jother Municipalities to:<br>Other Municipalities<br>Jother Starserve Reserve Funds and the Revenue Fund<br>Individuals<br>Transfer of Proceeds From Long Term Liabilities to:<br>Other Municipalities<br>Jother Municipalit   |  | 21 |              |
| Prepaid Special Charges       24          Prepaid Special Charges       25          Proceeds From Sale of Land and Other Capital Assets       26          Investment Income       27          From Own Funds       26          Other       28          Donations       30           30           31          Applications       31          Own Expenditures       31          Short Term Interest Costs       34          Other       35           Individuals       35           Other Expenditures       34           Individuals       35           Other Municipalities to:       37           Individuals       38           Unconsolidated Local Boards            Individuals       38           Unconsolidated Local Boards   |  | -  | -<br>197,356 |
| Investment Income       26         From Own Funds       26         Other       26         Donations       26         Donations       26         Investment Income       28         Donations       26         Investment Income       28         Donations       30         Investment Income       28         Investment Income       30         Investment Interest Costs       30         Other       35         Other       36         Individuals       30         Individuals       30         Individuals       30         Individuals       30         Individuals       31         Individuals       30         Individuals       30         Individuals       30         Individuals       30         Individuals       31 <td>Other Financing<br/>Prepaid Special Charges</td> <td>24</td> <td></td>   | Other Financing<br>Prepaid Special Charges   | 24 |              |
| From Own Funds26Other27Donations2811,00031Subtod3211,000Total Sources of Financi on Subtod3211,000Total Sources of Financi on Subtod33836,844Applications34Own Expenditures35755,727Short Term Interest Costs35755,727Other35755,727Transfer of Proceeds From Long Term Liabilities to:36Other Municipalities36Unconsolidated Local Boards36Individuals39Transfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications41Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year36Anount Reported In Line 43 Analysed as Follows:Unapplied Capital Receipts (Negative)44Nonder Reported In Line 43 Analysed as Follows:Unapplied Capital Receipts (Negative)44Total Mapplication45Total Mapplication45Total Application46Total Application47Total Application46   |  | 25 |              |
| Donations2811,0003031Ablota31Applications31Own ExpendituresShort Term Interest CostsOtherOther Municipalities to:Other MunicipalitiesOther MunicipalitiesInconsolidated Local BoardsInconsolidated Local BoardsIndividualsTransfers to Reserves, Reserve Funds and the Revenue FundMonunt Reported in Line 43 Analysed as Follows:Unapplied Capital Receipts (Negative)  |  | -  | -            |
|  |  | -  | -<br>11,000  |
| subted       32       11,000         Total Sources of Financia       33       836,844         Applications       34       6.1         Own Expenditures       34          Short Term Interest Costs       34          Other       35       775,777         Transfer of Proceeds From Long Term Liabilities to:       35          Other Municipalities       37          Unconsolidated Local Boards       36          Individuals       39          Transfer to Reserves, Reserve Funds and the Revenue Fund       32          Transfer to Reserves, Reserve Funds and the Revenue Fund       32          To be Recovered From:            Unapplied Capital Receipts (Negative)            To be Recovered From Long Term Liabilities              Total Applied Capital Receipts (Negative)             Total Applied Capital Receipts (Negative)             Total Applied Capital Receipts (Negative) <td></td> <td>-</td> <td></td>  |  | -  |              |
| Applications Own Expenditures Short Term Interest Costs Autor Term Interest Costs Autor Term Interest Costs Autor Term Interest Costs Autor Autor Term Liabilities to: Other Municipalities Autor Auto   |  | -  | -<br>11,000  |
| Own Expenditures     34       Short Term Interest Costs     34       Other     35       Other     Subtotal       Transfer of Proceeds From Long Term Liabilities to:     37       Other Municipalities     37       Unconsolidated Local Boards     38       Individuals     39       Transfer to Reserves, Reserve Funds and the Revenue Fund     41       Transfers to Reserves, Reserve Funds and the Revenue Fund     41       Unconsolidated Local Boards     39       Unconsolidated Local Boards     41       Individuals     39       Transfers to Reserves, Reserve Funds and the Revenue Fund     41       Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year     41       Amount Reported in Line 43 Analysed as Follows:     41       Unapplied Capital Receipts (Negative)     44       To be Recovered From:     45       - Taxation or User Charges Within Term of Council     45       - Taxation or User Charges Within Term of Council     46       - Transfers From Reserves and Reserve Funds     47       - Transfers From Reserves and Reserve Funds     47       - Total Unfinanced Capital Outlay (Unexpended Capital Financing)     46       - Total Application or User Charges Within Term of Council     47       - Transfers From Reserves and Reserve Funds     47<   |  | 33 | 836,844      |
| Other       3       755,727         Subtotal       3       755,727         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          Transfers to Reserves, Reserve Funds and the Revenue Fund       40          Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:       45          - Transfers From Reserves and Reserve Funds       45          - Proceeds From Long Term Liabilities       46          - Proceeds From Reserves and Reserve Funds       46          - Transfers From Reserves and Reserve Funds       47          - Transfers From Reserves and Reserve Funds       47          - Transfers From Reserves and Reserve Funds       47          - Transfers From Reserves and Reserve Fund  | Own Expenditures   | 24 |              |
| Transfer of Proceeds From Long Term Liabilities to:<br>Other Municipalities 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,  | Other  | -  | - 755,727    |
| Other Municipalities37.Unconsolidated Local Boards38.Individuals39.Subtotal40.Transfers to Reserves, Reserve Funds and the Revenue Fund41.Total Applications42.Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43.Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative)44.To be Recovered From:<br>• Taxation or User Charges Within Term of Council45.• Proceeds From Long Term Liabilities46.• Transfers From Reserves and Reserve Funds47.• Total Unfinanced Capital Outlay (Unexpended Capital Financing)48.• Transfers From Reserves and Reserve Funds49.• Transfers From Reserves and Reserve Funds49.• Total Unfinanced Capital Outlay (Unexpended Capital Financing)49.  |  | 36 | 755,727      |
| Individuals 39<br>Subtoal 40<br>Transfers to Reserves, Reserve Funds and the Revenue Fund 1<br>Total Applications 42<br>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43<br>Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative) 44<br>To be Recovered From:<br>- Taxation or User Charges Within Term of Council 45<br>- Froceeds From Long Term Liabilities 45<br>- Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47<br>Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49<br>- Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40<br>- Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40<br>- Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40<br>- Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40<br>  | Other Municipalities   | -  | -            |
| Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       755,727         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       27,251         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         • Taxation or User Charges Within Term of Council       45       360         • Proceeds From Long Term Liabilities       46       26,891         • Transfers From Reserves and Reserve Funds       47       -         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       27,251  |  | -  |              |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       27,251         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       360         - Proceeds From Long Term Liabilities       46       26,891       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       27,251   | Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund                       | -  |              |
| Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative)<br>To be Recovered From:<br>- Taxation or User Charges Within Term of Council<br>- Proceeds From Long Term Liabilities<br>- Transfers From Reserves and Reserve Funds<br>- Total Unfinanced Capital Outlay (Unexpended Capital Financing)<br>49 27,251  | Total Applications   |    |              |
| <ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>27,251</li> </ul>  | Amount Reported in Line 43 Analysed as Follows:  |    |              |
| Proceeds From Long Term Liabilities     A6     26,891     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     27,251   |  | 45 | 360          |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 27,251   | - Proceeds From Long Term Liabilities  | 46 |              |
|  | - Transfers From Reserves and Reserve Funds  | -  | -            |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -  | Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49 | 27,251       |
|  | * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19 | -            |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Hastings V

|  |          |          |                   | CAPITAL GRANTS   |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          | •        | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                   |          | 1        | -                 |                  |                         | -                            |
| Protection to Persons and Property                   |          |          |                   |                  |                         |                              |
| Fire   |          | 2        | 9,787             | 9,787            | -                       | 61,204                       |
| Police   |          | 3        | -                 | -                | -                       | -                            |
| Conservation Authority                               |          | 4        | -                 | -                | -                       | -                            |
| Protective inspection and control                    |          | 5        | -                 | -                | -                       | -                            |
| Emergency measures                                   |          | 6        | -                 | -                | -                       | -                            |
| <b>-</b>   | Subtotal | 7        | 9,787             | 9,787            | -                       | 61,204                       |
| Transportation services<br>Roadways                  |          | 8        | 105,558           | 11,231           | -                       | 76,811                       |
| Winter Control                                       |          | 9        | -                 | -                | -                       | -                            |
| Transit  |          | 10       | -                 | -                | -                       | -                            |
| Parking  |          | 11       | -                 | -                | -                       | -                            |
| Street Lighting                                      |          | 12       | 1,604             | 1,604            | -                       | -                            |
| Air Transportation                                   |          | 13       | -                 | -                | -                       | -                            |
|  |          | 14       | -                 | -                | -                       | -                            |
|  | Subtotal | 15       | 107,162           | 12,835           | -                       | 76,811                       |
| Environmental services                               |          |          |                   |                  |                         |                              |
| Sanitary Sewer System                                |          | 16       | -                 | -                | -                       | 518,852                      |
| Storm Sewer System                                   |          | 17<br>18 | - 0.79            | -                |                         | -                            |
| Waterworks System<br>Garbage Collection              |          | 18<br>19 | 8,978             | 1,283            | -                       | 14,601                       |
| Garbage Disposal                                     |          | 20       |                   | -                |                         |                              |
| Pollution Control                                    |          | 20       | -                 |                  | -                       | -                            |
|  |          | 22       |                   |                  |                         |                              |
|  | Subtotal |          | 8,978             | 1,283            | -                       | 533,453                      |
| 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<br>General Assistance     |          | 31       | _                 | -                |                         |                              |
| Assistance to Aged Persons                           |          | 31       | -                 | -                | -                       | -                            |
| Assitance to Children                                |          | 33       | -                 |                  |                         |                              |
| Day Nurseries  |          | 34       | -                 | -                | -                       | -                            |
|  |          | 35       | -                 | -                | -                       | -                            |
|  | Subtotal | 36       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services                     |          |          |                   |                  |                         |                              |
| Parks and Recreation                                 |          | 37       | 23,762            | 23,762           | -                       | 84,259                       |
| Libraries  |          | 38       | -                 | -                | -                       | -                            |
| Other Cultural                                       |          | 39       | -                 | -                | -                       | -                            |
|  | Subtotal | 40       | 23,762            | 23,762           | -                       | 84,259                       |
| Planning and Development<br>Planning and Development |          |          |                   |                  |                         |                              |
|  |          | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial<br>Residential Development |          | 42<br>43 | -                 | -                |                         | -                            |
| Agriculture and Reforestation                        |          | 43       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance               |          | 45       |                   |                  | -                       |                              |
|  |          | 46       | -                 | -                | -                       | -                            |
|  | Subtotal |          | -                 | -                | -                       | -                            |
| Electricity  |          | 48       | -                 | -                | -                       | -                            |
| Gas  |          | 49       | -                 | -                | -                       | -                            |
| Telephone  |          | 50       | -                 | -                | -                       | -                            |
|  | Total    | 51       | 149,689           | 47,667           | -                       | 755,727                      |

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Hastings V

| General Government Protection to Persons and Property Fre Police Conservation Authority Protective impection and control Emergency measures Transportation services Readways Winter Control Transit Parking Street Lighting Art Transportation Transpo |            |          | \$       |
|--|------------|----------|----------|
| File         Police         Conservation Authority         Protective inspection and control         Emergency measures         Transottion services         Roadways         Winter Control         Transit         Parking         Street Lighting         Air Transportation            Environmental services         Santary Sever System         Waterworks System         Satary Sever System         Waterworks System         Garbage Objeosal         Pollution Control            Public Health Services         Public Health Services         Public Health Services         Cemeteries            Social and Family Services         General Assistance Condition         Assistance to Aged Persons         Assitance to Children   |            | 1        | -        |
| Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sever System Storm Sever System Storm Sever System Carbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services Cemeteries  Recreation and Cultural Services Parking Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Aliged Persons Assistance and Cultural Services Parking and Development Planning and Development Planning and Development Planning and Development Planning and Beroestation The Drainage and Shoreline Assistance  |            | 2        | 36,00    |
| Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Solution Control  Environmental services Solution Control  Environmental services Solution Control  Huble Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Recreation and Coltural Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Recreation and Cultural Services Public Health Inspection Commental Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Recreation and Cultural Services Public Health Inspection Commental Assistance Parks and Recreation Libraries Day Nurseries  Public Health Addition Day Nurseries  Recreation and Envirol Planning and Development Agriculture and Reforestation The Drainage and Shoreline Assistance  |            | 3        | -        |
| Protective inspection and control<br>Emergency measures<br>Transportation services<br>Rodways<br>Winter Control<br>Transit<br>Parking<br>Street Lighting<br>Air Transportation<br>   |            | 4        | -        |
| Emergency measures  Fransportation services Roadways  Winter Control  Transit Parking Street Lighting Ar Transportation  Environmental services Sourm Sever System Sourm Sever System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Services Public Health Services Public Health Services Cemeteries  Social an Family Services General Assistance to Aged Persons Assistance to Children Days Museries  Recreation and Cultural Services Parks and Recreation Libraries  Parking and Development Planning and Development Residential Development Commercial and Industrial Residential Development Temerane and Shoreline Assistance Tie Drainage and Shoreline Assistance   |            | 5        | -        |
| Radways Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Residential Development Planning and Development Planning and Development Residential Development Residential Development Residential Development Residential Development Planning and Development Commercial and Industrial Residential Development Residential Development Planning and Planning Planning and Planning Pl             |            | 6        |          |
| Radways   Winter Control   Transit   Parking   Street Lighting   Air Transportation       Environmental services Sontary Sewer System Garbage Collection   | Subtotal   | 7        | 36,00    |
| Winter Control   Transit   Parking   Street Lighting   Air Transportation       Solution Sever System  Solution Control  Garbage Collection  Garbage Collection  Garbage Collection  Pollution Control  Pollution Control  Pollution Control  Pollution Control  Pollution Eservices  Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  |            | 8        | -        |
| Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Olivection Garbage Olivection Garbage Disposal Pollution Control Pollution Control Pollution Control Pollution Control Hospitals Ambulance Services Cemetenies Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Residential Development Planning and Development Tie Drainage and Shoreline Assistance  |            | 9        | _        |
| Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collectio    |            | 10       | <u> </u> |
| Street Lighting<br>Air Transportation<br><br>Environmental services<br>Sanitary Sewer System<br>Storm Sewer System<br>Materworks System<br>Garbage Oliection<br>Garbage Oligonal<br>Pollution Control<br><br>Health Services<br>Public Health Inspection and Control<br>Hospitals<br>Ambulance Services<br>Cemeteries<br><br>Social and Family Services<br>General Assistance<br>Assistance to Aged Persons<br>Assitance to Aged Persons<br>Assitance to Aged Persons<br>Assitance to Aged Persons<br>Assitance to Children<br>Day Nurseries<br><br>Recreation and Cultural Services<br>Parks and Recreation<br>Libraries<br>Other Cultural<br>Planning and Development<br>Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance   |            | -        |          |
| Air Transportation Environmental services Sanitary Sever System Storm Sever System Storm Sever System Garbage Ollection Garbage Ollection Garbage Olsposal Pollution Control Pollution Control Polytic Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Recreation and Cutural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   |            | 11       | -        |
| Environmental services Sanitary Sever System Sators Sever System Garbage Collection Garbage Disposal Pollution Control  Fealth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  |            | 12       | -        |
| Environmental services Sanitary Sever System Storm Sever System Waterworks System Garbage Collection Garbage Olsposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  |            | 13       | -        |
| Sanitary Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Ollection Garbage Ollection Garbage Ollection Garbage Ollection Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Stocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  | Subtotal   | 14<br>15 | · ·      |
| Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Oliposal Pollution Control  teatth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance to Children Day Nurseries Residention Libraries Other Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Residential Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  | Subtotal   |          | -        |
| Waterworks System         Garbage Collection         Garbage Disposal         Pollution Control            tealth Services         Public Health Services         Public Health Inspection and Control         Hospitals         Ambulance Services         Cemeteries            Social and Family Services         General Assistance         Assistance to Aged Persons         Assistance to Children         Day Nurseries               telbranes         Parks and Recreation         Libraries         Other Cultural         Planning and Development         Planning and Development         Residential Development         Agriculture and Reforestation         Tile Drainage and Shoreline Assistance   |            | 16       | 211,00   |
| Garbage Collection Garbage Disposal Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Social and Recreation Libraries Other Cultural Services Parks and Recreation Libraries Other Cultural Residential Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  |            | 17       | -        |
| Garbage Disposal Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Agriculture and Reforestation Tie Drainage and Shoreline Assistance   |            | 18       | 82,94    |
| Garbage Disposal Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   |            | 19       | -        |
| Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tie Drainage and Shoreline Assistance   |            | 20       | -        |
| Health Services Public Health Inspection and Control Hospitals Ambulance Services Cerneteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  |            | 21       | -        |
| Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   |            | 22       | -        |
| Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   | Subtotal   | -        | 293,94   |
| Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Retreation and Cultural Services Parks and Recreation Libraries Other Cultural Other Cultural Perving and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   |            | F        |          |
| Hospitals<br>Ambulance Services<br>Cemeteries<br><br>Social and Family Services<br>General Assistance<br>Assistance to Aged Persons<br>Assitance to Children<br>Day Nurseries<br><br>Parks and Recreation<br>Libraries<br>Parks and Recreation<br>Cother Cultural<br>Planning and Development<br>Planning and Development<br>Commercial and Industrial<br>Residential Development<br>Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance   |            | 24       | -        |
| Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   |            | 25       | -        |
| Cemeteries     Social and Family Services   General Assistance   Assistance to Aged Persons   Assistance to Children   Day Nurseries     Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Parks and Development Planning and Development Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  |            | 26       | -        |
| Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   |            | 27       | -        |
| Social and Family Services<br>General Assistance<br>Assistance to Aged Persons<br>Assitance to Children<br>Day Nurseries<br><br>Recreation and Cultural Services<br>Parks and Recreation<br>Libraries<br>Other Cultural<br>Planning and Development<br>Planning and Development<br>Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance   |            | 28       | -        |
| General Assistance   Assistance to Aged Persons   Assistance to Children   Day Nurseries     Parks and Cultural Services Parks and Recreation Libraries Other Cultural Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   |            | 29       | -        |
| General Assistance   Assistance to Aged Persons   Assistance to Children   Day Nurseries     Parks and Cultural Services Parks and Recreation Libraries Other Cultural Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   | Subtotal   | 30       | -        |
| General Assistance   Assistance to Aged Persons   Assistance to Children   Day Nurseries     Parks and Cultural Services Parks and Recreation Libraries Other Cultural Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance   |            | F        |          |
| Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  |            | 31       | -        |
| Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  |            | 32       | -        |
| Day Nurseries       Recreation and Cultural Services   Parks and Recreation   Libraries   Other Cultural   Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  |            | 33       | -        |
| Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  |            | 34       | -        |
| Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  |            | 35       |          |
| Parks and Recreation         Libraries         Other Cultural         Planning and Development         Planning and Development         Commercial and Industrial         Residential Development         Agriculture and Reforestation         Tile Drainage and Shoreline Assistance   | Subtotal   | 36       |          |
| Parks and Recreation         Libraries         Other Cultural         Planning and Development         Planning and Development         Commercial and Industrial         Residential Development         Agriculture and Reforestation         Tile Drainage and Shoreline Assistance   | Jubtotai   |          |          |
| Libraries<br>Other Cultural<br>Planning and Development<br>Planning and Development<br>Commercial and Industrial<br>Residential Development<br>Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance   |            | 37       | -        |
| Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance  |            | 38       |          |
| Planning and Development<br>Planning and Development<br>Commercial and Industrial<br>Residential Development<br>Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance  |            | 39       | <u> </u> |
| Planning and Development<br>Commercial and Industrial<br>Residential Development<br>Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance  | Subtotal   | 39<br>40 | -        |
| Planning and Development<br>Commercial and Industrial<br>Residential Development<br>Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance  | Sastoldi   |          | -        |
| Commercial and Industrial<br>Residential Development<br>Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance  |            | 41       | -        |
| Residential Development<br>Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance   |            | 42       | -        |
| Agriculture and Reforestation<br>Tile Drainage and Shoreline Assistance  |            | 43       | _        |
| Tile Drainage and Shoreline Assistance   |            | 44       | -        |
|  |            | 44       | -        |
|  |            | -        | -        |
|  | C., 64-4-1 | 46       |          |
|  | Subtotal   | 47       | -        |
| Electricity  |            | 48       | -        |
| Gas  |            | 49       | -        |
| Telephone  | Total      | 50<br>51 | - 329,94 |

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Г

**8** 12

|  |          |          | 1         |
|--|----------|----------|-----------|
|  |          | г        | \$        |
| 1. Calculation of the Debt Burden of the Municipality  |          |          |           |
| All debt issued by the municipality, predecessor municipalities and<br>consolidated entities                                   |          |          |           |
| :To Ontario and agencies   |          | 1        | 352,304   |
| : To Canada and agencies   |          | 2        | -         |
| : To other   |          | 3        | 247,000   |
|  | Subtotal | 4        | 599,304   |
| Plus: All debt assumed by the municipality from others   |          | 5        | -         |
| Less: All debt assumed by others   |          |          |           |
| :Ontario - special purpose loans   |          | 80       | 269,355   |
| :Ontario - Other   |          | 81       | -         |
| :Schoolboards  |          | 7        | -         |
| :Other municipalities  | Subtotal | 8<br>9   | - 269,355 |
| Less: Ontario Clean Water Agency debt retirement funds   | Subtotal | 1        | 207,333   |
| - sewer  |          | 10       | -         |
| - water  |          | 11       | -         |
| Own sinking funds (actual balances)  |          |          |           |
| - general  |          | 12       | -         |
| - enterprises and other  |          | 13       | -         |
|  | Subtotal | 14       | -         |
| An example of the Market Barrier and the follower  | Total    | 15       | 329,949   |
| Amount reported in line 15 analyzed as follows:<br>Sinking fund debentures   |          | 16       | -         |
| Installment (serial) debentures  |          | 17       | 82,949    |
| Long term bank loans   |          | 18       | 247,000   |
| Lease purchase agreements  |          | 19       | -         |
| Mortgages  |          | 20       | -         |
| Ontario Clean Water Agency   |          | 22       | -         |
| Long term reserve fund loans   |          | 23       | -         |
|  |          | 24       | -         |
|  |          |          | Ş         |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          | Γ        | •         |
| 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<br>Own funds                                     |          | 29       |           |
| Ontario Clean Water Agency - sewer   |          | 30       | -         |
| - water  |          | 31       |           |
| nucl   |          | <u> </u> |           |
|  |          |          | \$        |
| 4. Actuarial balance of own sinking funds at year end  |          | 32       | -         |
|  |          |          | \$        |
| 5. Long term commitments and contingencies at year end   |          | Г        | Ş         |
| Total liability for accumulated sick pay credits   |          | 33       | -         |
| Total liability under OMERS plans  |          | -        |           |
| - initial unfunded   |          | 34       | -         |
| - actuarial deficiency   |          | 35       | -         |
| Total liability for own pension funds  |          |          |           |
| - initial unfunded   |          | 36       | -         |
| - actuarial deficiency   |          | 37<br>38 |           |
| Outstanding loans guarantee  |          | 30       | -         |
| Commitments and liabilities financed from revenue, as approved by<br>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       | -         |

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Hastings V

| 6 Optaria Clean Water Agency Provincial Praiaste  |          |                                       |                                     |           |                                  |   |   |
|---|----------|---------------------------------------|-------------------------------------|-----------|----------------------------------|---|---|
| 6. Ontario Clean Water Agency Provincial Projects   |          |                                       |                                     |           |                                  |   |   |
|   |          |                                       |                                     |           |                                  | total   |   |
|   |          |                                       |                                     |           |                                  | outstanding   | 1.1.4   |
|   |          |                                       |                                     |           | accumulated<br>surplus (deficit) | capital obligation  | debt<br>charges   |
|   |          |                                       |                                     |           | 1                                | 2   | 3   |
|   |          |                                       |                                     |           | ş                                | \$  | \$  |
| Water projects - for this municipality only   |          |                                       |                                     |           |                                  |   |   |
| 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  |          |                                       |                                     |           |                                  |   | interest  |
|   |          |                                       |                                     |           |                                  | principal   | interest  |
|   |          |                                       |                                     |           |                                  | 1   | 2   |
| Described from the second listed arrange for d  |          |                                       |                                     |           |                                  | \$  | \$  |
| Recovered from the consolidated revenue fund<br>- general tax rates   |          |                                       |                                     |           | 50                               | 18,000  | 4 664   |
|   |          |                                       |                                     |           |                                  |   | 4,664   |
| - special are rates and special charges   |          |                                       |                                     |           | 51                               | 3,798   | 11,549  |
| - benefitting landowners  |          |                                       |                                     |           | 52                               |   |   |
| - user rates (consolidated entities)  |          |                                       |                                     |           | 53                               | -   | -   |
| Recovered from reserve funds  |          |                                       |                                     |           | 54                               | -   | -   |
| Recovered from unconsolidated entities<br>- hydro   |          |                                       |                                     |           | 55                               | -   |   |
| -   |          |                                       |                                     |           |                                  |   |   |
| - gas and telephone   |          |                                       |                                     |           | 57                               | -   | -   |
|   |          |                                       |                                     |           | 56                               | -   | -   |
|   |          |                                       |                                     |           | 58                               | -   | -   |
|   |          |                                       |                                     |           | 59                               | -   | -   |
|   |          |                                       |                                     | Total     | 78                               | 21,798  | 16,213  |
| Line 79 includes  |          |                                       |                                     |           |                                  |   |   |
| Line 78 includes:<br>Financing of one-time real estate purchase   |          |                                       |                                     |           | 90                               | -   |   |
| Other lump sum (balloon) repayments of long term debt   |          |                                       |                                     |           | 90                               | -   | -   |
|   |          |                                       |                                     |           | 91                               | -   | -   |
| 8. Future principal and interest payments on EXISTING net debt  |          | recoverabl                            | e from the                          | recovers  | ble from                         | recovera  | ble from  |
|   |          | consolidated                          |                                     |           | e funds                          | unconsolida   |   |
|   |          | principal                             | interest                            | principal | interest                         | principal   | interest  |
|   |          | 1                                     | 2                                   | 3         | 4                                | 5   | 6   |
|   |          | \$                                    | \$                                  | \$        | ş                                | \$  | Ş   |
| 1996  |          | 43,297                                | 26,937                              | •         | · ·                              | •<br>•  | •<br>-  |
| 1997  |          | 43,737                                | 23,474                              |           | -                                | -   |   |
| 1998  |          | 26,225                                | 19,964                              |           | -                                | -   |   |
|   |          | ,                                     | ,                                   |           |                                  |   | -   |
| 1999  |          | 26.763                                | 17.844                              | -         | -                                | -   | -   |
| 1999  |          | 26,763<br>27,357                      | 17,844<br>15.666                    | -         | -                                | -   | -   |
| 2000  |          | 27,357                                | 15,666                              | -         |                                  | -   | -   |
| 2000<br>2001 - 2005   |          | 27,357<br>148,139                     | 15,666<br>43,244                    | -         | -                                | -   | -   |
| 2000<br>2001 - 2005<br>2006 onwards   | 69       | 27,357<br>148,139<br>14,431           | 15,666<br>43,244<br>1,105           | -         | -                                | -   | -   |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *   | 69<br>70 | 27,357<br>148,139<br>14,431<br>-      | 15,666<br>43,244<br>1,105<br>-      | -         | -                                | -   |   |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 70       | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 70<br>71 | 27,357<br>148,139<br>14,431<br>-      | 15,666<br>43,244<br>1,105<br>-      | -         | -                                | -   | -   |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total   | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  |   | -<br>-<br>-<br>-<br>-<br>-  |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  |   | -<br>-<br>-<br>-<br>-<br>-  |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-   |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt   | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1996   | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1996<br>1997   | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>-<br>72<br>73   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1996<br>1997<br>1998   | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>72<br>73<br>74  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1996<br>1997<br>1998<br>1999   | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>-<br>72<br>73<br>74<br>75   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1996<br>1997<br>1998<br>1999<br>2000   | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1996<br>1997<br>1998<br>1999   | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1996<br>1997<br>1998<br>1999<br>2000   | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 1<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          |
| 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<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1996<br>1997<br>1998<br>1999<br>2000<br>10. Other notes (attach supporting schedules as required                                   | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| 2000<br>2001 - 2005<br>2006 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1996<br>1997<br>1998<br>1999<br>2000<br>10. Other notes (attach supporting schedules as required<br>11. Long term debt refinanced: | 70<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |
| 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<br>71 | 27,357<br>148,139<br>14,431<br>-<br>- | 15,666<br>43,244<br>1,105<br>-<br>- |           |                                  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

Municipality

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

Hastings V

**9LT** 13

For the year ended December 31, 1995.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 62,527                   | 1,824                  | 64,351            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate  | 5                                  | 6,501                    | -                      | 6,501             |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | 21,448                   | -                      | 21,448            |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | 11 3,146                           | 90,476                   | 1,824                  | 92,300            | 86,773           | 3,159                                     | -                                | -   | -     | 89,932          | 778                          |
| 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 3,146                           | 90,476                   | 1,824                  | 92,300            | 86,773           | 3,159                                     | -                                | -   | -     | 89,932          | 778                          |

Municipality

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

Hastings V

**9LT** 13

For the year ended December 31, 1995.

|                               |                       | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                       | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                       | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 3                     | o -                                | 233,573                  | 3,354                  | -  | 236,927           | 230,613          | 6,314                                     | -   | -  | 236,927         | -                            |
|                               | 3                     | 1 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 4                     | 0 - 457                            | 36,071                   | 2,007                  | -  | 38,078            | 37,057           | 1,047                                     | -   | -  | 38,104          | - 431                        |
|                               | 4                     | 1 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 4                     | 2 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 5                     | 0- 1                               | 226,895                  | 3,219                  | -  | 230,114           | 224,703          | 5,411                                     | -   | -  | 230,114         | - 1                          |
|                               | 5                     | 1 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 7                     | 0 476                              | 33,025                   | 1,863                  | -  | 34,888            | 33,991           | 897                                       | -   | -  | 34,888          | 476                          |
|                               | 7                     | 1 -                                | -                        | -                      | -  |                   | -                | -   | -   | -  | -               | -                            |
|                               | 7                     | 2 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 3 | 6 18                               | 529,564                  | 10,443                 | -  | 540,007           | 526,364          | 13,669                                    | -   | -  | 540,033         | 44                           |

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Hastings V

10 15

|   |                   |    | 1<br>\$ |
|---|-------------------|----|---------|
| Balance at the beginning of the year                          |                   | 1  | 452,01  |
| Revenues<br>Contributions from revenue fund                   |                   | 2  | 187,82  |
| Contributions from capital fund                               |                   | 3  | -       |
| Development Charges Act                                       |                   | 67 | 2,50    |
| Lot levies and subdivider contributions                       |                   | 60 | -       |
| Recreational land (the Planning Act)                          |                   | 61 | -       |
| Investment income - from own funds                            |                   | 5  | -       |
| - other   |                   | 6  | 1,1     |
|   |                   | 9  | -       |
|   |                   | 10 | -       |
|   |                   | 11 | -       |
|   |                   | 12 | -       |
|   | Total revenue     | 13 | 191,4   |
| xpenditures   |                   |    |         |
| Transferred to capital fund                                   |                   | 14 | 8,7     |
| Transferred to revenue fund                                   |                   | 15 | -       |
| Charges for long term liabilities - principal and interest    |                   | 16 | -       |
|   |                   | 63 | -       |
|   |                   | 20 | -       |
|   |                   | 21 | -       |
|   | Total expenditure | 22 | 8,7     |
| alance at the end of the year for:                            |                   |    |         |
| Reserves  |                   | 23 | 604,5   |
| Reserve Funds   |                   | 24 | 30,1    |
|   | Total             | 25 | 634,7   |
| nalysed as follows:   |                   |    |         |
| Working funds   |                   | 26 | 135,0   |
| Contingencies   |                   | 27 | 339,1   |
|   |                   |    |         |
| Ontario Clean Water Agency funds for renewals, etc<br>- sewer |                   | 28 | -       |
| - water   |                   | 29 | 15,7    |
| 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  |                   | 64 | 18,3    |
| - library   |                   | 65 | 10,5    |
| - other cultural  |                   | 66 |         |
| - water   |                   | 38 | 13,7    |
|   |                   |    |         |
| - transit<br>- housing  |                   | 39 |         |
| - industrial development                                      |                   | 40 |         |
|   |                   | 41 |         |
| - other and unspecified                                       |                   | 42 | 98,3    |
| Development Charges Act                                       |                   | 68 | 14,3    |
| 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 |         |
| Waste Site  |                   | 53 |         |
| Police Commission   |                   | 54 |         |
| Municipal Election  |                   | 55 |         |
| Business Improvement Area                                     |                   | 56 |         |
|   |                   |    |         |
|   |                   | 57 |         |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

I

Hastings V

**11** 16

|  |       |      | 1       | 2   |
|--|-------|------|---------|---|
|  |       |      | \$      | \$  |
| ASSETS   |       |      |         | portion of cash not<br>in chartered banks |
| Current assets                                 |       |      | ľ       | in chartered banks                        |
| Cash   |       | 1    | 228,072 | -   |
| Accounts receivable                            |       |      |         |   |
| Canada   |       | 2    | 58,822  |   |
| Ontario  |       | 3    | 92,608  |   |
| Region or county                               |       | 4    | 2,633   |   |
| Other municipalities                           |       | 5    | 6,588   |   |
| School Boards                                  |       | 6    | 9,114   | portion of taxes                          |
| Waterworks                                     |       | 7    | 386     | receivable for                            |
| Other (including unorganized areas)            |       | 8    | 25,844  | business taxes                            |
| Taxes receivable                               |       |      |         |   |
| Current year's levies                          |       | 9    | 122,260 | 8,478                                     |
| Previous year's levies                         |       | 10   | 54,733  | 3,666                                     |
| Prior year's levies                            |       | 11   | 43,045  | 1,353                                     |
| Penalties and interest                         |       | 12   | 22,487  | 1,620                                     |
| Less allowance for uncollectables (negative)   |       | 13 - | 13,471  | - 6,074                                   |
| Investments                                    |       |      |         |   |
| Canada   |       | 14   | -       |   |
| Provincial                                     |       | 15   | -       |   |
| Municipal                                      |       | 16   | -       |   |
| Other  |       | 17   | -       |   |
| Other current assets                           |       | 18   | 15,792  | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19   | 329,949 | registration                              |
| Other long term assets                         |       | 20   | 408     | -   |
|  | Total | 21   | 999,270 |   |

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Hastings V

| LIABILITIES  |       |    |          | portion of loans no |
|--|-------|----|----------|---------------------|
|  |       |    |          | from chartered ban  |
| Current Liabilities<br>Temporary loans - current purposes          |       | 22 | -        |                     |
| - capital - Ontario  |       |    |          |                     |
|  |       | 23 | -        |                     |
| - Canada   |       | 24 | -        |                     |
| - Other  |       | 25 | -        |                     |
| Accounts payable and accrued liabilities<br>Canada                 |       | 24 | 40.007   |                     |
|  |       | 26 | 10,997   |                     |
| Ontario  |       | 27 | 3,252    |                     |
| Region or county   |       | 28 | 2,638    |                     |
| Other municipalities   |       | 29 | -        |                     |
| School Boards  |       | 30 | -        |                     |
| Trade accounts payable   |       | 31 | 36,741   |                     |
| Other  |       | 32 | 1,194    |                     |
| Other current liabilities  |       | 33 | 6,108    |                     |
|  |       |    |          |                     |
| Net long term liabilities  |       |    |          |                     |
| Recoverable from the Consolidated Revenue Fund - general tax rates |       | 34 | 36,000   |                     |
|  |       |    |          |                     |
| - special area rates and special charges                           |       | 35 | 293,949  |                     |
| - 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 | 634,735  |                     |
| Accumulated net revenue (deficit)                                  |       |    |          |                     |
| General revenue  |       | 42 | -        |                     |
| Special charges and special areas (specify)                        |       | 42 |          |                     |
|  |       | 43 | -        |                     |
|  |       | 44 | -        |                     |
|  |       | 45 | -        |                     |
|  |       | 46 | -        |                     |
| Consolidated local boards (specify)<br>Transit operations          |       | 47 |          |                     |
|  |       | 47 | -        |                     |
| Water operations   |       | 48 | - 6,173  |                     |
| Libraries  |       | 49 | -        |                     |
| Cemetaries   |       | 50 | -        | 1                   |
| Recreation, community centres and arenas                           |       | 51 | 6,258    |                     |
| -  |       | 52 | -        | l                   |
|  |       | 53 | -        |                     |
|  |       | 54 | -        |                     |
|  |       | 55 | -        | J                   |
| Region or county   |       | 56 | 778      |                     |
| School boards  |       | 57 | 44       | 1                   |
| Jnexpended capital financing / (unfinanced capital outlay)         |       | 58 | - 27,251 | 1                   |
|  | Total | 59 | 999,270  | 1                   |

Municipality

#### STATISTICAL DATA

| -  | - | -  | - |    | -  | -  |     |    |     | _  | -  | -  | - | -  | - |      |
|----|---|----|---|----|----|----|-----|----|-----|----|----|----|---|----|---|------|
| Fo | r | th | е | ye | ar | eı | nde | ed | Dec | em | be | ?r | 3 | 1, | 1 | 995. |

Hastings V

| 4. Number of an time of difference in the second December 24                                |       |                  |             |  | 1                |
|---|-------|------------------|-------------|--|------------------|
| 1. Number of continuous full time employees as at December 31                               |       |                  |             |  |                  |
| 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   | -                |
| Libraries   |       |                  |             | 11   | -                |
| Planning  |       |                  |             | 12   | -                |
|   |       |                  | Total       | 13   | 7                |
|   |       |                  |             | continuous full                            |                  |
|   |       |                  |             | time employees<br>December 31              | other            |
|   |       |                  |             | 1  | 2                |
| 2. Total expenditures during the year on:   |       |                  |             | \$   | \$               |
| Wages and salaries  |       |                  | 14          | 208,642                                    | 50,100           |
| Employee benefits   |       |                  | 15          | 45,469                                     | 2,600            |
|   |       |                  |             |  | 4                |
|   |       |                  |             |  | 1<br>\$          |
| 3. Reductions of tax roll during the year (lower tier municipalities only)                  |       |                  |             |  |                  |
| Cash collections: Current year's tax  |       |                  |             | 16   | 837,000          |
| Previous years' tax   |       |                  |             | 17   | 104,197          |
| Penalties and interest  |       |                  |             | 18   | 34,855           |
|   |       |                  | Subtotal    | 19   | 976,052          |
| Discounts allowed   |       |                  |             | 20   | -                |
| Tax adjustments under section 363 and 364 of the Municipal Act                              |       |                  |             |  |                  |
| - amounts added to the roll (negative)  |       |                  |             | 22   | -                |
| - amounts written off   |       |                  |             | 23   | -                |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                        |       |                  |             |  |                  |
| - recoverable from upper tier and school boards   |       |                  |             |  |                  |
|   |       |                  |             | 24   | 12,267           |
| - recoverable from general municipal revenues   |       |                  |             | 25   | 6,394            |
| Transfers to tax sale and tax registration accounts   |       |                  |             | 26   | -                |
| The Municipal Elderly Residents' Assistance Act - reductions                                |       |                  |             | 27   | -                |
| - refunds   |       |                  |             | 28   | -                |
| Other (specify)   |       |                  |             | 80   | -                |
|   |       | Total reductions |             | 29   | 994,713          |
| Amounts added to the tax roll for collection purposes only                                  |       |                  |             | 20   |                  |
| Business taxes written off under subsection 441(1) of the Municipal Act                     |       |                  |             | 30<br>81                                   |                  |
|   |       |                  |             | 01   | _                |
|   |       |                  |             |  | 1                |
| 4. Tax due dates for 1995 (lower tier municipalities only)                                  |       |                  |             | -  |                  |
| Interim billings: Number of installments  |       |                  |             | 31   | 2                |
| Due date of first installment (YYYYMMDD)  |       |                  |             | 32   | 19950228         |
| Due date of last installment (YYYYMMDD)   |       |                  |             | 33   | 19950430         |
| Final billings: Number of installments  |       |                  |             | 34   | 2                |
| Due date of first installment (YYYYMMDD)  |       |                  |             | 35   | 19950731         |
| Due date of last installment (YYYYMMDD)   |       |                  |             | 36   | 19950930         |
|   |       |                  |             |  | \$               |
| Supplementary taxes levied with1996 due date  |       |                  |             | 37   | -                |
|   |       |                  |             |  |                  |
| 5. Projected capital expenditures and long term<br>financing requirements as at December 31 |       |                  |             |  |                  |
| mancing requirements as at becember 51  |       |                  | long to     | orm financing require                      | monte            |
|   |       |                  | approved by | erm financing require<br>submitted but not | 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<br>\$          | 2<br>\$     | 3<br>\$                                    | 4<br>\$          |
| Estimated to take place   |       |                  |             |  |                  |
| in 1996   |       | 58 -             | -           | -  | -                |
| in 1997   |       | 59 -             | -           | -  | -                |
| in 1998   |       | 60 -             | -           | -  | -                |
| in 1999   |       | 61 -             | -           | -  | -                |
| in 2000   |       | 62 -             | -           | -  | -                |
|   | Total | 63 -             | -           |  |                  |
| <u></u>   |       |                  |             |  |                  |

icipality

#### STATISTICAL DATA

| For the | year | ended | December | 31, | 1995. |
|---------|------|-------|----------|-----|-------|

Hastings V

|   |                 |                            |  |  | balance of fund  | loans outstanding  |
|---|-----------------|----------------------------|--|--|--|--|
|   |                 |                            |  |  | 1<br>\$  | 2<br>\$  |
| 6. Ontario Home Renewal Plan trust fund at year end   |                 |                            |  | 82   | 13,492   | 6,550  |
|   |                 |                            |  |  |  | - )  |
| 7. Analysis of direct water and sewer billings as at December 31  |                 | F                          | number of  | 1995 billings  |  |  |
|   |                 |                            | residential  | residential  | all other  | computer use   |
|   |                 | _                          | units<br>1   | units<br>2   | properties<br>3  | only<br>4  |
| Water   |                 |                            |  | \$   | \$   | 4  |
| In this municipality  |                 | 39                         | 482  | 112,859  | 41,580   |  |
| In other municipalities (specify municipality)  |                 |                            |  |  |  |  |
|   |                 | 40                         | -  | -  | -  | -  |
|   |                 | 41<br>42                   | -  | -  | -  | -  |
|   |                 | 43                         | -  | -  | -  | -  |
|   |                 | 64                         | -  | -  | -  | -  |
|   |                 | Г                          | number of  | 1995 billings  |  |  |
|   |                 |                            | residential<br>units   | residential<br>units   | all other<br>properties  | computer use<br>only   |
| 5   |                 | -                          | 1  | 2  | 3  | 4  |
| Sewer<br>In this municipality   |                 | 44                         | 417  | <u>\$</u><br>185,012   | s<br>72,012  |  |
| In other municipalities (specify municipality)  |                 |                            | ,  | 105,012  | 72,012   |  |
| -   |                 | 45                         | -  | -  | -  | -  |
|   |                 | 46                         | -  | -  | -  | -  |
| -   |                 | 47                         | -  | -  |  | -  |
|   |                 | 48<br>65                   | -  | -  | -  | -  |
|   |                 | 0 <sup>5</sup>             |  |  |  |  |
|   |                 |                            |  |  | water  | sewer<br>2   |
| Number of residential units in this municipality receiving municipal water  |                 |                            |  |  | 1  | 2  |
| and sewer services but which are not on direct billing  |                 |                            |  | 66   |  | -  |
|   |                 |                            |  |  |  |  |
| 8. Selected investments of own sinking funds as at December 31  |                 |                            |  | other  |  |  |
|   |                 |                            | own  | municipalities,  |  |  |
|   |                 | Г                          | municipality<br>1  | school boards<br>2   | Province<br>3  | Federal<br>4   |
|   |                 |                            | \$   | ŝ  | ş  | \$   |
| Own sinking funds   |                 | 83                         | -  | -  | -  | -  |
| 0. Personaire from our recentle funde   |                 |                            |  |  |  | 1  |
| 9. Borrowing from own reserve funds   |                 |                            |  |  |  | \$   |
| Loans or advances due to reserve funds as at December 31  |                 |                            |  |  | 84   | -  |
|   |                 |                            |  |  |  |  |
| 10. Joint boards consolidated by this municipality  |                 |                            |  |  |  |  |
|   |                 |                            |  |  |  |  |
|   |                 |                            |  | contribution   | this municipality's<br>share of  | for  |
|   |                 |                            | total board<br>expenditure   | from this<br>municipality  | total municipal<br>contributions   | computer<br>use only   |
|   |                 | Γ                          | 1  | 2  | 3  | 4  |
|   |                 | _                          | \$   | \$   | %  |  |
| name of joint boards  |                 | 53                         |  | -  | -  |  |
|   |                 | 54                         | -  | -  | -  | -  |
|   |                 | 55                         | -  | -  | -  | -  |
|   |                 | 56                         | -  | -  | -  | -  |
|   |                 | 57                         | -  | -  | -  | -  |
|   |                 |                            |  |  |  |  |
| 11. Applications to the Ontario Municipal Board or to Council   |                 |                            |  |  |  |  |
|   |                 |                            |  |  |  |  |
|   |                 |                            | tile drainage,<br>shoreline assist-  |  |  |  |
|   |                 |                            | shoreline assist-<br>ance, downtown  | other  | other  |  |
|   |                 |                            | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity  | other<br>submitted   | submitted  | total  |
|   |                 | Γ                          | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone  | submitted<br>to O.M.B.   | submitted<br>to Council  | total  |
|   |                 | [                          | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity  | submitted  | submitted  | total<br>3<br>\$   |
| Approved but not financed as at December 31, 1994   |                 | 67                         | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1   | submitted<br>to O.M.B.<br>2  | submitted<br>to Council<br>4   | 3  |
| Approved in 1995  |                 | 68                         | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$   | submitted<br>to O.M.B.<br>2<br>\$<br>-<br>-  | submitted<br>to Council<br>4<br>\$<br>-<br>715,000   | 3<br>\$<br>-<br>715,000  |
| Approved in 1995<br>Financed in 1995  |                 | 68<br>69                   | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$<br>-<br>-   | submitted<br>to O.M.B.<br>2<br>\$<br>-<br>-<br>-   | submitted<br>to Council<br>4<br>5<br>-<br>715,000<br>480,355   | 3<br>\$<br>-<br>715,000<br>480,355   |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary  |                 | 68<br>69<br>70             | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$<br>-  | submitted<br>to O.M.B.<br>2<br>\$<br>-<br>-  | submitted<br>to Council<br>4<br>5<br>-<br>715,000<br>480,355<br>-  | 3<br>\$<br>715,000<br>480,355  |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary<br>Approved but not financed as at December 31, 1995   |                 | 68<br>69<br>70<br>71       | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$<br>-<br>-<br>-<br>-   | submitted<br>to O.M.B.<br>2<br>\$<br>-<br>-<br>-<br>-  | submitted<br>to Council<br>4<br>5<br>-<br>715,000<br>480,355   | 3<br>\$<br>-<br>715,000<br>480,355   |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary  |                 | 68<br>69<br>70             | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-   | submitted<br>to O.M.B.<br>2<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | submitted<br>to Council<br>4<br>\$<br>715,000<br>480,355<br>-<br>234,645   | 3<br>\$<br>715,000<br>480,355<br>-<br>234,645  |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary<br>Approved but not financed as at December 31, 1995   |                 | 68<br>69<br>70<br>71       | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-   | submitted<br>to O.M.B.<br>2<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | submitted<br>to Council<br>4<br>\$<br>715,000<br>480,355<br>-<br>234,645   | 3<br>\$<br>715,000<br>480,355<br>-<br>234,645  |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary<br>Approved but not financed as at December 31, 1995<br>Applications submitted but not approved as at Decemeber 31, 1995   | 1996            | 68<br>69<br>70<br>71       | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                      | submitted<br>to O.M.B.<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | submitted<br>to Council<br>4<br>5<br>-<br>715,000<br>480,355<br>-<br>234,645<br>-<br>234,645<br>-<br>-                                 | 3<br>\$<br>-<br>715,000<br>480,355<br>-<br>234,645<br>-<br>-<br>22000  |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary<br>Approved but not financed as at December 31, 1995<br>Applications submitted but not approved as at Decemeber 31, 1995   | 1996<br>1<br>\$ | 68<br>69<br>70<br>71       | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | submitted<br>to O.M.B.<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | submitted<br>to Council<br>4<br>5<br>-<br>715,000<br>480,355<br>-<br>234,645<br>-<br>234,645   | 3<br>5<br>-<br>715,000<br>480,355<br>-<br>234,645<br>-   |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary<br>Approved but not financed as at December 31, 1995<br>Applications submitted but not approved as at Decemeber 31, 1995   | 1               | 68<br>69<br>70<br>71<br>72 | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | submitted<br>to O.M.B.<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | submitted<br>to Council<br>4<br>\$<br>715,000<br>480,355<br>-<br>234,645<br>-<br>234,645<br>-<br>1999<br>4                             | 3<br>5<br>-<br>715,000<br>480,355<br>-<br>-<br>234,645<br>-<br>-<br>-<br>22000<br>5                                  |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary<br>Approved but not financed as at December 31, 1995<br>Applications submitted but not approved as at Decemeber 31, 1995<br><b>12. Forecast of total revenue fund expenditures</b>                                 | 1<br>\$         | 68<br>69<br>70<br>71<br>72 | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | submitted<br>to O.M.B.<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | submitted<br>to Council<br>4<br>5<br>-<br>715,000<br>480,355<br>-<br>234,645<br>-<br>234,645<br>-<br>-<br>1999<br>4<br>\$              | 3<br>5<br>715,000<br>480,355<br>-<br>234,645<br>-<br>2000<br>5<br>\$   |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary<br>Approved but not financed as at December 31, 1995<br>Applications submitted but not approved as at Decemeber 31, 1995   | 1<br>\$         | 68<br>69<br>70<br>71<br>72 | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | submitted<br>to O.M.B.<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | submitted<br>to Council<br>4<br>5<br>-<br>715,000<br>480,355<br>-<br>234,645<br>-<br>234,645<br>-<br>-<br>1999<br>4<br>\$<br>1,470,000 | 3<br>5<br>715,000<br>480,355<br>-<br>234,645<br>-<br>234,645<br>-<br>2000<br>5<br>5<br>5<br>1,525,000                |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary<br>Approved but not financed as at December 31, 1995<br>Applications submitted but not approved as at Decemeber 31, 1995<br><b>12. Forecast of total revenue fund expenditures</b>                                 | 1<br>\$         | 68<br>69<br>70<br>71<br>72 | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | submitted<br>to O.M.B.<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | submitted<br>to Council<br>4<br>5<br>-<br>715,000<br>480,355<br>-<br>234,645<br>-<br>234,645<br>-<br>-<br>1999<br>4<br>\$              | 3<br>5<br>715,000<br>480,355<br>-<br>234,645<br>-<br>2000<br>5<br>\$   |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary<br>Approved but not financed as at December 31, 1995<br>Applications submitted but not approved as at Decemeber 31, 1995<br><b>12. Forecast of total revenue fund expenditures</b>                                 | 1<br>\$         | 68<br>69<br>70<br>71<br>72 | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | submitted<br>to O.M.B.<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | submitted<br>to Council<br>4<br>5<br>-<br>715,000<br>480,355<br>-<br>234,645<br>-<br>234,645<br>-<br>-<br>1999<br>4<br>\$<br>1,470,000 | 3<br>5<br>715,000<br>480,355<br>-<br>234,645<br>-<br>234,645<br>-<br>-<br>2000<br>5<br>5<br>5<br>5<br>1,525,000<br>2 |
| Approved in 1995<br>Financed in 1995<br>No long term financing necessary<br>Approved but not financed as at December 31, 1995<br>Applications submitted but not approved as at Decemeber 31, 1995<br>12. Forecast of total revenue fund expenditures<br>13. Municipal procurement this year | 1<br>\$         | 68<br>69<br>70<br>71<br>72 | shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone<br>1<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | submitted<br>to O.M.B.<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | submitted<br>to Council<br>4<br>5<br>-<br>715,000<br>480,355<br>-<br>234,645<br>-<br>1999<br>4<br>5<br>1,470,000                       | 3<br>5<br>715,000<br>480,355<br>-<br>234,645<br>-<br>2000<br>5<br>\$<br>1,525,000<br>2<br>\$                         |

#### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

|                                      |          | 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               |          |           |
| 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                   |          | 31 -      |

| Assistance to Aged Persons             |          | 32 | - |
|--|----------|----|---|
| 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 | - |
|  |          |    |   |

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

| -     |
|-------|
| -     |
| -     |
| -     |
| -     |
|       |
|       |
| -     |
| -     |
| -     |
| -     |
|       |
| <br>- |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
|       |
|       |