

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12000

MUNICIPALITY OF: Hastings Co

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Hastings Co

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,099,375	-	-	7,099,375	
Direct water billings on ratepayers -- own municipality	2	-	-		-	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	-	-		-	
Subtotal	6	7,099,375	-	-	7,099,375	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	-	-		-	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	-	-	-	-	
Ontario Hydro	13	-	-	-	-	
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	-	-	-	-	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	4,340,608			4,340,608	
.....	61	-			-	
Subtotal	69	4,340,608			4,340,608	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	44,987,626			44,987,626	
Canada specific grants	30	7,004			7,004	
Other municipalities - grants and fees	31	5,339,570			5,339,570	
Fees and service charges	32	5,208,716			5,208,716	
Subtotal	33	55,542,916			55,542,916	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	800			-	800
Fines	37	-			-	-
Penalties and interest on taxes	38	-			-	-
Investment income - from own funds	39	-			-	-
- other	40	253,998			-	253,998
Sales of publications, equipment, etc	42	-			-	-
Contributions from capital fund	43	-			-	-
Contributions from reserves and reserve funds	44	100,000			100,000	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	354,798	-	-	354,798	
TOTAL REVENUE	51	67,337,697	-	-	67,337,697	

For the year ended December 31, 1996.

Hastings Co

I. Own purposes

For the year ended December 31, 1996.

Hastings Co

II. Upper tier purposes

For the year ended December 31, 1996.

Hastings Co

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Hastings Co

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Hastings Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code		levies for special purposes (please specify)							water service charges		sewer service charges			
			levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Tyendinaga Tp	12001	1	237,290	103,534	-	-	-	1,972	9,493	2,024	354,313	-	-	-	-
Deseronto T	12002	2	88,225	38,489	-	-	-	8,193	4,076	808	139,791	-	-	-	-
Thurlow Tp	12006	3	652,501	284,701	-	-	-	6,779	22,132	13,590	979,703	-	-	-	-
Belleville C	12008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidney Tp	12011	5	985,765	430,111	-	-	-	424,605	39,308	6,334	1,886,123	-	-	-	-
Trenton C	12012	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Frankford V	12014	7	117,775	51,387	-	-	-	3,200	6,110	847	179,319	-	-	-	-
Stirling V	12018	8	131,575	57,409	-	-	-	2,595	5,341	681	197,601	-	-	-	-
Rawdon Tp	12019	9	161,199	70,337	-	-	-	981	7,770	1,622	241,909	-	-	-	-
Huntingdon Tp	12024	10	190,533	83,134	-	-	-	-	6,631	1,759	282,057	-	-	-	-
Hungerford Tp	12028	11	224,070	97,797	-	-	-	4,911	10,389	3,205	340,372	-	-	-	-
Tweed V	12031	12	106,510	46,473	-	-	-	4,155	6,345	-	163,483	-	-	-	-
Elzevir and Grimsthorpe Tp	12032	13	68,683	29,968	-	-	-	129	2,446	1,026	102,252	-	-	-	-
Madoc Tp	12036	14	129,884	56,672	-	-	-	979	5,571	-	193,106	-	-	-	-
Madoc V	12038	15	82,945	36,191	-	-	-	3,522	5,609	3,879	132,146	-	-	-	-
Marmora and Lake Tp	12041	16	272,937	119,088	-	-	-	1,157	9,183	1,597	403,962	-	-	-	-
Marmora V	12042	17	82,851	36,150	-	-	-	3,199	4,771	881	127,852	-	-	-	-
Deloro V	12044	18	7,080	3,089	-	-	-	599	345	-	11,113	-	-	-	-
Tudor and Cashel Tp	12048	19	89,599	-	-	-	-	721	2,679	930	93,929	-	-	-	-
Limerick Tp	12051	20	69,008	-	-	-	-	823	1,483	1,461	72,775	-	-	-	-
Wollaston Tp	12054	21	96,881	-	-	-	-	-	2,340	-	99,221	-	-	-	-
Faraday Tp	12058	22	175,891	-	-	-	-	1,036	4,978	360	182,265	-	-	-	-
Bancroft T	12062	23	188,008	-	-	-	-	18,400	9,727	8,025	224,160	-	-	-	-
Dungannon Tp	12064	24	89,455	-	-	-	-	1,207	2,403	2,000	95,065	-	-	-	-
Mayo Tp	12068	25	38,191	-	-	-	-	16	1,003	100	39,310	-	-	-	-
Carlow Tp	12071	26	34,224	-	-	-	-	169	1,581	3	35,977	-	-	-	-
Monteagle Tp	12074	27	85,319	-	-	-	-	732	3,300	324	89,675	-	-	-	-
Herschel Tp	12078	28	211,724	-	-	-	-	-	4,490	-	216,214	-	-	-	-
Bangor Wicklow and McClure Tp	12091	29	207,014	-	-	-	-	978	6,276	1,414	215,682	-	-	-	-
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	4,825,137	1,544,530	-	-	-	491,058	185,780	52,870	7,099,375	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Hastings Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	18,424	-	-	385,488
Protection to Persons and Property					
Fire	2	20,864	-	-	3,495
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	20,864	-	-	3,495
Transportation services					
Roadways	8	1,870,030	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	3,832	14,163
--	14	-	-	-	-
Subtotal	15	1,870,030	-	3,832	14,163
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	3,916,795	-	601,572	91,006
Public Health Inspection and Control	25	284,759	-	-	132,508
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,201,554	-	601,572	223,514
Social and Family Services					
General Assistance	31	31,324,008	4,964	4,483,463	31,945
Assistance to Aged Persons	32	7,094,754	2,040	250,703	4,237,665
Assitance to Children	33	417,559	-	-	151,762
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	38,836,321	7,004	4,734,166	4,421,372
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	136,591
Commercial and Industrial	42	40,433	-	-	24,093
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	40,433	-	-	160,684
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	44,987,626	7,004	5,339,570	5,208,716

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Hastings Co							
For the year ended December 31, 1996.									
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	884,457	-	318,097	196,368	-	-	518,820	880,102
Protection to Persons and Property									
Fire	2	-	-	2,099	-	-	-	2,099	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	-	-	-	-	-	-	-	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	-	-	2,099	-	-	-	2,099	
Transportation services									
Roadways	8	1,381,221	-	4,842,299	395,615	-	101,340	6,720,475	
Winter Control	9	188,348	-	617,394	-	-	-	805,742	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-	
Air Transportation	13	-	-	14,447	-	-	1,500	15,947	
--	14	-	-	-	-	-	-	-	
Subtotal	15	1,569,569	-	5,474,140	395,615	-	102,840	7,542,164	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	-	-	-	-	-	-	-	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	-	-	-	-	-	-	-	
Health Services									
Public Health Services	24	4,070,566	-	1,056,283	28,368	-	117,011	5,038,206	
Public Health Inspection and Control	25	182,763	-	51,424	8,022	-	117,011	359,220	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	4,253,329	-	1,107,707	36,390	-	-	5,397,426	
Social and Family Services									
General Assistance	31	2,346,130	-	874,444	13,026	35,762,576	128,412	39,124,588	
Assistance to Aged Persons	32	8,846,871	150,237	2,795,539	525,217	-	248,160	12,566,024	
Assitance to Children	33	-	-	-	-	445,200	-	445,200	
Day Nurseries	34	519,845	-	107,858	-	-	39,408	667,111	
--	35	-	-	-	-	-	-	-	
Subtotal	36	11,712,846	150,237	3,777,841	538,243	36,207,776	415,980	52,802,923	
Recreation and Cultural Services									
Parks and Recreation	37	-	-	-	-	12,500	-	12,500	
Libraries	38	-	-	-	-	-	-	-	
Other Cultural	39	-	-	-	-	54,100	-	54,100	
Subtotal	40	-	-	-	-	66,600	-	66,600	
Planning and Development									
Planning and Development	41	267,856	-	19,924	55,117	-	-	342,897	
Commercial and Industrial	42	91,554	-	96,722	4,759	-	-	193,035	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	359,410	-	116,646	59,876	-	-	535,932	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	18,779,611	150,237	10,796,530	1,226,492	36,274,376	-	67,227,246	

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		777,834
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		564,693
Reserves and Reserve Funds	3		42,988
Subtotal	4		607,681
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		61,105
Canada	21		-
Other Municipalities	22		169,991
Subtotal	23		231,096
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		-
Total Sources of Financing	33		838,777
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		754,277
Subtotal	36		754,277
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		754,277
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		693,334
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		693,334
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		693,334
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Hastings Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	50,781
Protection to Persons and Property					
Fire	2	-	-	-	130,465
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	130,465
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	61,105	-	-	89,473
Public Health Inspection and Control	25	-	-	-	8,022
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	61,105	-	-	97,495
Social and Family Services					
General Assistance	31	-	-	-	13,026
Assistance to Aged Persons	32	-	-	-	282,643
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	295,669
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	169,991	175,108
Commercial and Industrial	42	-	-	-	4,759
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	169,991	179,867
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	61,105	-	169,991	754,277

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Hastings Co

			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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Hastings Co

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	477,986
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	477,986

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Hastings Co

6. Ontario Clean Water Agency Provincial Projects						
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
			1	2	3	
			\$	\$	\$	
Water projects - for this municipality only			46	-	-	-
- share of integrated projects			47	-	-	-
Sewer projects - for this municipality only			48	-	-	-
- share of integrated projects			49	-	-	-
7. 1996 Debt Charges						
			principal		interest	
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund			50	136,890	13,347	
- general tax rates			51	-	-	
- special are rates and special charges			52	-	-	
- benefitting landowners			53	-	-	
- user rates (consolidated entities)			54	-	-	
Recovered from reserve funds			55	-	-	
Recovered from unconsolidated entities			57	-	-	
- hydro			56	-	-	
- gas and telephone			58	-	-	
--			59	-	-	
--			78	136,890	13,347	
--						
Line 78 includes:			90	-	-	
Financing of one-time real estate purchase			91	-	-	
Other lump sum (balloon) repayments of long term debt						
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund		recoverable from reserve funds	
			principal		interest	
			1	2	3	4
			\$	\$	\$	\$
1997			-	-	-	-
1998			-	-	-	-
1999			-	-	-	-
2000			-	-	-	-
2001			-	-	-	-
2002 - 2006			-	-	-	-
2007 onwards			-	-	-	-
interest to be earned on sinking funds *			69	-	-	-
Downtown revitalization program			70	-	-	-
Total			71	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1997					72	-
1998					73	-
1999					74	-
2000					75	-
2001					76	-
Total					77	-
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
			principal		interest	
			1		2	
			\$		\$	
Repayment of Provincial Special Assistance			92		-	-
Other long term debt refinanced			93		-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Hastings Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Hastings Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Hastings Co

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	2,135,199	
Revenues			
Contributions from revenue fund	2	661,799	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	661,799	
Expenditures			
Transferred to capital fund	14	42,988	
Transferred to revenue fund	15	100,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	142,988	
Balance at the end of the year for:			
Reserves	23	2,654,010	
Reserve Funds	24	-	
Total	25	2,654,010	
Analysed as follows:			
Working funds	26	1,133,548	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	86,433	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	102,218	
- roads	35	867,341	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	76,896	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
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	50,000	
Waste Site	53	15,000	
Police Commission	54	242,574	
Municipal Election	55	80,000	
Business Improvement Area	56	-	
--	57		
Total	58	2,654,010	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hastings Co

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,699,818	-
Accounts receivable			
Canada	2	87,837	
Ontario	3	488,383	
Region or county	4	-	
Other municipalities	5	1,008,681	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	453,007	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	6,737,726	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hastings Co

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,875,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	274,506		
Region or county	28	-		
Other municipalities	29	1,753		
School Boards	30	-		
Trade accounts payable	31	1,946,931		
Other	32	439,519		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,654,010		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,675		
--	53	227,666		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 693,334		
Total	59	6,737,726		

STATISTICAL DATA

For the year ended December 31, 1996.

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	2		
Non-line Department Support Staff										2	15		
Fire										3	-		
Police										4	-		
Transit										5	-		
Public Works										6	26		
Health Services										7	64		
Homes for the Aged										8	115		
Other Social Services										9	69		
Parks and Recreation										10	-		
Libraries										11	-		
Planning										12	5		
Total										13	296		
										continuous full time employees December 31			
										other			
2. Total expenditures during the year on:										1	2		
Wages and salaries										14	\$ 10,667,049	\$ 5,036,890	
Employee benefits										15	2,217,649	858,263	
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	-		
Previous years' tax										17	-		
Penalties and interest										18	-		
Subtotal										19	-		
Discounts allowed										20	-		
Tax adjustments under section 362 and 263 of the Municipal Act													
- amounts added to the roll (negative)										22	-		
- amounts written off										23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act													
- recoverable from upper tier and school boards										24	-		
- recoverable from general municipal revenues										25	-		
Transfers to tax sale and tax registration accounts										26	-		
The Municipal Elderly Residents' Assistance Act - reductions										27	-		
- refunds										28	-		
Other (specify)										80	-		
Total reductions										29	-		
Amounts added to the tax roll for collection purposes only										30	-		
Business taxes written off under subsection 441(1) of the Municipal Act										81	-		
										1			
4. Tax due dates for 1996 (lower tier municipalities only)													
Interim billings: Number of installments										31	-		
Due date of first installment (YYYYMMDD)										32	0		
Due date of last installment (YYYYMMDD)										33	0		
Final billings: Number of installments										34	-		
Due date of first installment (YYYYMMDD)										35	0		
Due date of last installment (YYYYMMDD)										36	0		
										\$			
Supplementary taxes levied with 1997 due date										37	-		
5. Projected capital expenditures and long term financing requirements as at December 31													
										long term financing requirements			
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
										1	2	3	4
										\$	\$	\$	\$
Estimated to take place										58	-	-	-
in 1997										59	-	-	-
in 1998										60	-	-	-
in 1999										61	-	-	-
in 2000										62	-	-	-
in 2001										63	-	-	-
Total										63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		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, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995		67	-	-	-	
Approved in 1996		68	-	777,834	777,834	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	84,500	84,500	
Approved but not financed as at December 31, 1996		71	-	693,334	693,334	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		75,900,000	125,141,000	125,890,000	126,648,000	127,606,100
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded				85	6	2,475,179
Construction contracts awarded at \$100,000 or greater				86	5	2,375,188