MUNICIPAL CODE: 14032

MUNICIPALITY OF: Hastings V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hastings V

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	986,921	91,957	536,658	358,306
Direct water billings on ratepayers own municipality		2	157,523	_		157,523
other municipalities		3	12,773		_	12,773
Sewer surcharge on direct water billings		` -	12,773			12,775
own municipality		4	260,879	-		260,879
other municipalities		5	-	-		-
	Subtotal	6	1,418,096	91,957	536,658	789,481
PAYMENTS IN LIEU OF TAXATION						
Canada		7	6,493	-	-	6,493
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			4.05.4			4.05
The Municipal Tax Assistance Act		9	4,054	-		4,054
The Municipal Act, section 157 Other		10	-		_	-
Otner Ontario Enterprises		11		-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	5,927	-	-	5,927
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-		-	-
	Subtotal	18	16,474	-	-	16,474
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	201,985			201,985
		61	-			-
	Subtotal	69	201,985			201,985
REVENUES FOR SPECIFIC FUNCTIONS				1		
Ontario specific grants		29	5,000			5,000
Canada specific grants		30				
Other municipalities - grants and fees		31	24,833			24,833
Fees and service charges	6.14.4.1	32	160,692			160,692
OTHER REVENUES	Subtotal	33	190,525			190,525
Trailer revenue and licences		34				
Licences and permits		35	19,280		_	19,280
Fines		37	17,200	-		17,200
Penalties and interest on taxes		38	35,919			35,919
Investment income - from own funds		39	-			-
- other		40	13,609			13,609
Sales of publications, equipment, etc		42	4,586			4,586
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				
		46				-
		47	-			-
		48	-			<u> </u>
	Subtotal	50	73,394	-	-	73,394
TOTAL	REVENUE	51	1,900,474	91,957	536,658	1,271,859

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For the year ended December 31, 1996.

Municipality

Hastings V

2LT - OP

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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	1,021,931	187,154	75,935	235.11900	276.61000	240,275	51,769	21,004	- 2,654	3,297	4,669	318,360
Subtotal Levied By Mill Rate	0	-	-	-	-	-	240,275	51,769	21,004	- 2,654	3,297	4,669	318,360
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,150	-	-	-	-	10,150
Sewer And Water Service Charges	0	-	-	-	-	-	15,580	1,840	-	-	-	-	17,420
Sewer And Water Connection Charges	0	•	-	-	-	-	11,376		-	-	-	1	12,376
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	26,956		-	-	-	-	39,946
Total Taxation	0	•	-	-	-	-	267,231	64,759	21,004	- 2,654	3,297	4,669	358,306

ANALYSIS OF TAXATION	
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For the year ended December 31, 1996.

Mu	unicipality	
	Hastings V	2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL RATES TAXES LEVIED				SUP	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
II. Upper tier purposes													
General	0	1,021,931	187,154	75,935	65.80300	77.41600	67,246	14,489	5,879	- 743	923	1,307	89,101
Subtotal Levied By Mill Rate	0	-	-	-	-	-	67,246	14,489	5,879	- 743	923	1,307	89,101
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,856	-	-	-	-	2,856
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,856	-	-	•	-	2,856
Total Taxation	0	-	-	-	-	-	67,246	17,345	5,879	- 743	923	1,307	91,957

ANALYSIS OF TAXATION

AIAEISIS OI TAXATIO

Hastings V 2LT - OP

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	CMENT	AAII I	RATES		TAXES LEVIED		CIII	PPLEMENTARY TA	VEC	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 1
III. School board purposes	MAID	and farm	and moustriat	business	and failii	business	and farm	and muustriat	business	and farm	and moustriat	business	columns o to 1
Elementary public	0		T	1				1	<u> </u>	1	1		
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	U			-	_	-	_	_	-	_	-	-	
	+		<u> </u>										-
	+		<u> </u>										-
			<u> </u>				<u> </u>			J. <u>L</u>			<u> </u>
Elementary separate			T	r 1	Г		 	T	T	ı r	1		ı I r
General	0	-	-	-		-		-	-		-	-	
Share Of Telephone And Telegraph Taxation	0	-		-		-		-	-			-	
Total Taxation	0	-	-	-	-	-	•	-	-	-	-	-	
Secondary public							ı - 			ı - 			, č p.
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	•	-	-	-	-	-	•	
	-												
]		
Public consolidated													
General	0	897,656	144,893	55,550	391.367000	460.432000	351,313		25,577	- 4,419	5,419	6,912	451,5
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,101	-	-	-	-	12,1
Total Taxation	0	-	-	-	-	•	351,313	78,814	25,577	- 4,419	5,419	6,912	463,6

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Hastings V 2LT - OP
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Tor the year chaca becember 51, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	124,275	42,261	20,385	353.680000	416.090000	43,954	17,584	8,482	-	62	777	70,859
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,183	-	-	-	-	2,183
Total Taxation	0	-	-	-	-	-	43,954	19,767	8,482	-	62	777	73,042
Total all school board taxation	0						395,267	98,581	34,059	- 4,419	5,481	7,689	536,658

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	levies for special purposes (please specify						water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hastings V	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	65,26
Protection to Persons and Property						
Fire		2	-	-	23,000	7,16
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	<u> </u>		1,7
Emergency measures		6	-	<u> </u>	-	-
	Subtotal	7	-	-	23,000	8,8
Transportation services						
Roadways		8	-	-	1,833	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
	Subtotal	14 15	-	-	1,833	-
Environmental services	Subtotal	' ' ⊢	-		1,633	<u> </u>
Sanitary Sewer System		16	-	-	-	2,6
Storm Sewer System		17	-	-	-	,
Waterworks System		18	-	-	-	2,9
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
	Subtotal	22	-	<u> </u>	-	E -
Health Services Public Health Services	Subtotal	24		<u> </u>		5,7
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		31	-		-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-		79,2
Libraries		38	-	-	-	,
Other Cultural		39	-	-	-	
	Subtotal	40	5,000	-	-	79,7
Planning and Development						
Planning and Development		41	-	-	-	1,5
Commercial and Industrial Residential Development		42	-	<u> </u>		
Agriculture and Reforestation		44	-	<u> </u>	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	-	-	1,!
Electricity		48	-	-	-	
Gas		49	-	-	-	
Felephone		50	-	-	-	
	Total	51	5,000	-	24,833	160,6

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Hastings V

For the year ended December 31, 1996. Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 128,557 109,270 173,097 2,363 413,287 Protection to Persons and Property Fire 25,610 20,252 41,799 14,693 7,560 109,914 Conservation Authority 3,402 3,402 Protective inspection and control 13,280 13,280 Emergency measures Subtotal 25,610 20,252 55,079 14,693 3,402 7,560 126,596 Transportation services Roadways 138,725 20.519 27,148 57,072 129,320 Winter Control 10,451 23,365 33,816 11 Parking Street Lighting 16,041 3,981 20,022 12 Air Transportation 13 149,176 59,925 31,129 57,072 183,158 Subtotal 15 Environmental services Sanitary Sewer System 176,459 20,789 231,786 34,396 142 17 Storm Sewer System Waterworks System 18 12,326 78,633 33,654 49,370 173,983 Garbage Collection 9,344 9,344 20 Garbage Disposal 35,771 35,771 Pollution Control 21 22 Subtotal 23 46,722 300,207 54,443 49,512 450,884 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 37,165 43,446 2,928 83,539 Libraries 38 4,236 4,236 Other Cultural 39 40 37,165 47,682 2,928 87,775 Planning and Development Planning and Development 41 617 617 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 617 617 Subtotal Electricity 48 49 Telephone 51 340,508 66,974 572,780 276,290 5,765 1,262,317

Municipality

ANALYSIS OF CAPITAL OPERATION

Hastings V

For the year ended December 31, 1996.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	60,379
Source of Financing			
Contributions from Own Funds Revenue Fund		,	100 947
Reserves and Reserve Funds		4	108,867 33,059
reserves and reserve rains	Subtotal	4	141,926
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5_	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	
Other Ontario Housing Programs Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		_	
Ontario		20	140,518
Canada		21	15,968
Other Municipalities		22	-
	Subtotal	23	156,486
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
		26	-
Other		27	- 4.425
Donations		28	4,435
		30	-
	Subtotal	31	
		33	4,435 302,847
Analinetica.	Total Sources of Financing	"-	302,647
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	334,133
	Subtotal	36	334,133
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	334,133
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	91,665
amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	91,665
- Transfers From Reserves and Reserve Funds		47	-
	Tabilla Garage Control of the Contro	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	91,665
- Amount in Line 18 Raised on Behalf of Other Municipalities		,	
		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Hastings V	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,733
Protection to Persons and Property Fire		2		-	-	18,768
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	18,768
Transportation services	Subtotal	,	-	-	-	16,766
Roadways		8	-	-	-	48,129
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15		-	-	48,129
Environmental services	Justotui					10,127
Sanitary Sewer System		16	124,550	-	-	176,985
Storm Sewer System		17	-	-	-	-
Waterworks System		18	15,968	15,968	-	65,590
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	
		22	-	-	-	-
	Subtotal		140,518	15,968	-	242,575
Health Services Public Health Services	2.2	24	-	-	_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Samians	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			_	2,928
Libraries		38	-	-	-	2,920
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,928
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	140,518	15,968	-	334,133

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Hastings V

7

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire		18,000
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		<u></u>
	Subtotal	
Transportation services		
Roadways		-
Winter Control	•	
Transit	10	
Parking Street Lighting	1'	
Air Transportation	12 13	-
	14	
	Subtotal 1!	
Environmental services		
Sanitary Sewer System	10	189,900
Storm Sewer System	17	-
Waterworks System	18	<u> </u>
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	
	Subtotal 2:	
Health Services	Subtotal 2.	200,032
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3.	
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	-
	3!	-
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation		
	33	
Libraries Other Cultural	38	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	´
Planning and Development	4	-
Commercial and Industrial	42	-
Residential Development	4:	-
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4!	
	40	
Flackwish	Subtotal 47	-
Electricity Gas	48	
Gas Telephone	50	
	Total 5	
		200,002

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings V

For the year ended December 31, 1996.

			1 \$
		Г	-
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	78,752
: To Canada and agencies : To other		3	- 207 000
. To other	Subtotal	3	207,900
Plus: All debt assumed by the municipality from others	Subtotal	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		40	
		10 11	-
- water Own sinking funds (actual balances)		''	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	286,652
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	-
Installment (serial) debentures		17	78,752
Long term bank loans		18	207,900
Lease purchase agreements		19	-
Mortgages Optorio Cloop Water Agency		20 22	-
Ontario Clean Water Agency Long term reserve fund loans		23	-
Long term reserve rund tours		24	
		· L	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		-	\$
		ſ	·
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Г	7
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	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		- 1	
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ı			charges
					1	2	3
W				4.	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects				49	-	•	-
7. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates					50	39,100	15,548
- special are rates and special charges					51	4,197	8,129
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	•	=
					59	•	-
				Total	78	43,297	23,677
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovorable	from the	******	bla from	***********	ble from
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_						
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1997	- [consolidated r principal 1 \$	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997 1998	- [consolidated r principal 1 \$ 43,737	evenue fund interest 2 \$ 18,141	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999	- [consolidated r principal 1 \$ 43,737 26,225	2 \$ 18,141 15,744	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [-	consolidated r principal 1 \$ 43,737	evenue fund interest 2 \$ 18,141	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999		consolidated r principal 1 \$ 43,737 26,225 26,763	evenue fund interest 2 \$ 18,141 15,744 14,151	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000	-	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - - - - - -	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015	evenue fund interest 2 \$ 18,141 15,744 4,151 12,501 10,789	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	69	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	<u> </u>	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 · 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 · 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 43,737 26,225 26,763 27,357 28,015 131,517 3,038	evenue fund interest 2 \$ 18,141 15,744 14,151 12,501 10,789 25,578 69	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Hastings V
	Traderings v

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	Ş	>	>	\$	\$	Ş	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		62,649	1,021	63,670							
Special pupose requisitions Water rate 2			-								
Transit rate 3	-	-	-	-							
Sewer rate 4	-	-	-	-							
Library rate 5	-	7,372	120	7,492							
Road rate 6	-	21,227	346	21,573							
7	-	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	778	91,248	1,487	92,735	89,101	2,856	-	-	-	91,957	-
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	778	91,248	1,487	92,735	89,101	2,856	-		-	91,957	-

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Municipality	
	II. C . V
	Hastings V

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	62,649	1,021	63,670	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Τ.	otal school boards 36	44	527,908	8,751	-	536,659	522,374	14,284	-	-	536,658	43

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hastings V

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	634,735
Revenues Contributions from revenue fund		2	167 423
Contributions from capital fund		3	167,423
Development Charges Act		67	4,500
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,149
		9	-
		10	-
		11	-
	T. t. 1	12	-
	Total revenue	13	173,072
Expenditures			
Transferred to capital fund		14	33,059
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
- -		20	-
	Total expenditure	21 22	
	rotal expenditure	22	33,059
Balance at the end of the year for:			
Reserves		23	738,96
Reserve Funds		24	,
Analysed as follows:	Total	25	774,74
Working funds		26	208,40
Contingencies		27	433,180
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	· · · · · · · · · · · · · · · · · · ·
- water		29	9,61
Replacement of equipment		30	-
Sick leave Insurance		31	-
		32 33	-
Workers' compensation Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	
- library		65	
- other cultural		66	-
- water		38	13,78
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	65,290
Development Charges Act		68	19,45
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 52	-
Waste Site Police Commission		53 54	-
Police Commission Municipal Election		54 55	-
Municipal Election Business Improvement Area		56	
		57	-
	Total		774,74

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hastings V	

For the year ended December 31, 1996.

			4	•
			1 \$	2 \$
ASSETS			· ·	portion of cash not
Current assets			-	in chartered banks
Cash		1	432,943	
Accounts receivable		'	432,943	-
Canada		2	17,289	
Ontario		3		
Region or county		_	21,813	
		4	2,800	
Other municipalities		5	9,451	
School Boards		6	5,338	portion of taxes
Waterworks		7	14,622	receivable for
Other (including unorganized areas)		8	39,551	business taxes
Taxes receivable				
Current year's levies		9	119,368	9,870
Previous year's levies		10	56,861	6,058
Prior year's levies		11	46,891	3,189
Penalties and interest		12	27,889	3,489
Less allowance for uncollectables (negative)		13 -	17,000	- 8,100
Investments			· · · · · · · · · · · · · · · · · · ·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	16,328	portion of line 20
Capital outlay to be recovered in future years		19	286,652	registration
Other long term assets		20	-	-
	Total	21	1,080,796	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hastings V

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	18,000	
Accounts payable and accrued liabilities			
Canada	26	8,023	
Ontario	27	4,327	
Region or county	28	6,207	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	54,507	
Other	32	3,961	
Other current liabilities	33	6,366	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	18,000	
- special area rates and special charges	35	78,752	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	189,900	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	774,748	
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	528	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	9,099	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	43	
Unexpended capital financing / (unfinanced capital outlay)	58	- 91,665	
	Total 59	1,080,796	

Municipality

Hastings V

STATISTICAL DATA

For the year ended December 31, 1996.

4 Novel on a continuous	full the construction of December 24						1
Administration	full time employees as at December 31					4	1
Non-line Department Su	pport Staff					2	2
Fire	pport stari					3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries Planning						11 12	-
T talling					Total	13	6
					Total	continuous full	0
						time employees December 31	
						December 31	other 2
2. Total expenditures dur	ring the year on:					\$	\$
Wages and salaries					14	180,647	123,660
Employee benefits					15	35,000	10,000
							1
							\$
	during the year (lower tier municipalities only)					1	
	rent year's tax					16	858,743
	revious years' tax					17	116,286
PE	enalties and interest				Subtotal	18 19	30,517 1,005,546
Discounts allowed					Jubiotai	20	-
	section 362 and 263 of the Municipal Act						
- amounts added to	the roll (negative)					22	-
- amounts written o						23	-
	sections 465, 495 and 496 of the Municipal Act						
- recoverable from	upper tier and school boards					24	E 943
- recoverable from	general municipal revenues					24 25	5,813 2,997
	d tax registration accounts					26	2,997
	esidents' Assistance Act - reductions					27	-
, , , , , , , , , , , , , , , , , , , ,	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,014,356
Amounts added to the tay r	roll for collection purposes only					30	_
	nder subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1996	(lower tier municipalities only)						1
	ber of installments					31	2
I	e date of first installment (YYYYMMDD)					32	19960228
Du	e date of last installment (YYYYMMDD)					33	19960430
Final billings: Nun	mber of installments					34	2
Du	e date of first installment (YYYYMMDD)					35	19960731
Du	e date of last installment (YYYYMMDD)					36	19960930
Complementary tayon lay	tind with 1007 due date					37	\$ -
Supplementary taxes lev	vied with 1997 due date					37	-
5. Projected capital expe							
financing requirements	s as at December 31				lanak	6:	
					approved by	erm financing require submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the O.M.B or Council
			ſ	expenditures 1	or Concil 2	O.M.B. or Council	4
Estimated to take place				\$	\$	\$	\$
in 1997			58	500,000	103,000	-	-
in 1998			59	-	-	-	-
in 1999			60	-	-	-	-
in 2000 in 2001			61	<u> </u>	-	-	
111 2001		Total	62	500,000	103 000	-	-

Municipality

Hastings V

12

CTA	TICT	Γ	T A

For the year ended December 31, 1996.

1				Г	balance of fund	loans outstanding
7. Authors of direct water and sweet billings as all becember 31 ***Control of the control of t				_		\$
Name Name Name Name Name Name Name Name	6. Ontario Home Renewal Plan trust fund at year end			82	5,955	2,325
Marie	7. Analysis of direct water and sewer billings as at December 31	-		4007 F.III.		
### 10 1			residential	residential		
Note mutrispatish in the cert mutrispatish to gettly munoceaby? In cert mutrispatish to gettly munoceaby? In cert mutrispatish specify munoceaby? In cert mut		_				
No construction of the con	Water			\$	\$	
Secretary	In this municipality	39	488	117,133	40,390	
1		40	-	_	_	-
Part		-	-	-	-	-
Part		42	-	-	-	-
Part		⊢				
Marie Mari	-	64			-	-
Part					all other	computer use
Second processes 10 10 10 10 10 10 10 1						
10 color municipalities (specify municipality)	Sewer		1	2 \$		4
1	In this municipality	44	423	187,287	73,592	
1		45	_	_	_	_
Applications to the Control Manicipal Board or to Council 1. Applications to the Control Manicipal Board or to Council 1. Applications to the Control Manicipal Board or to Council 1. Applications to the Control Manicipal Board or to Council 2. Forecast of Look of Indianced as at December 31, 1999		-				
Number of residential units in this municipality receiving municipal water and sever services but which are not an direct follows: Number of residential units in this municipality receiving municipal water and sever services but which are not an direct follows: Number of residential units in this municipality receiving municipal water and sever services but which are not an direct follows: Number of residential units in this municipality Province Product		47	-	-	-	-
Number of readerental units in this quantificially processed growth and and and control units billing in control units as at December 31 Possible		-		-	-	
Number of residential units in this municipality receiving municipal water and sever service but which are not on direct billing Selected investments of own sinking funds as at December 31		65	-	-	-	-
Number of residential units in this municipality receiving numicipal water and sever enviewed builties 1						
A specimen and sever across but which are not no direct billing in the sever across but which are not no direct billing in the sever across but which are not no direct billing in the sever across but which are not no direct billing in the sever across but which are not no direct billing in the sever across but which are not no missing funds as at December 31 A specimen	Number of residential units in this municipality receiving municipal water			-	1	2
Part	and sewer services but which are not on direct billing			66	-	-
Part					1	
Part	8. Selected investments of own sinking funds as at December 31			other		
1				municipalities,		
S S S S S S S S S S		Γ				
Secretary Secr						
Season so devinances due to reserve funds as at December 31 Season servinances due to reserve funds as at December 31 Se	Own sinking funds	83	-	-	-	-
Season so devinances due to reserve funds as at December 31 Season servinances due to reserve funds as at December 31 Se	9 Rorrowing from own reserve funds					1
10. Joint boards consolidated by this municipality					<u>-</u>	
	Loans or advances due to reserve funds as at December 31				84	-
	10 laint heards consolidated by this municipality					
Page	To. Joint boards consolidated by this municipality					
Total construction contracts awarded Total revenue fund expenditures Total construction contracts awarded Total revenue fund expenditures Total revenue fund expenditu	10. Joint boards consolidated by this indiricipanty					
S S N N N N N N N N	10. Junit boards consolidated by this municipality		total board		share of	
1	10. Junit boards consolidated by this indiricipality	-	expenditure	from this municipality	share of total municipal contributions	computer use only
Second S	10. Joint boards consolidated by this indiricipanty	ſ	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
Second	name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
## 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications usual interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council ### 1. But a council interview of the ontario Municipal Board or to Council interview of the ontario Municipal Board or to Council interview of the ontario Municipal Board or to Council interview of the ontario Municipal Board or to Council interview of the ontario Municipal Board or to Council interview of the ontario Munic	name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
11. Applications to the Ontario Municipal Board or to Council	name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
State Stat	name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
State Stat	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Shoreline assistance, downtown revitalization, either submitted to 0.0M.B. Shoreline submitted but not financed as at December 31, 1995 Shoreline submitted but not financed as at December 31, 1996 Shoreline submitted but not approved as at December 31, 1996 Shoreline submitted but not appr	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Page	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Page	name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
1	name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1995 Approved in 1996 Approved in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications at	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 5 5 5 5 5 5 5 5	name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 5 5 5 5	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1	name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 3 4 5 5 5 5 5 5 73 1,290,000 1,310,000 1,365,000 1,420,000 1,470,000 13. Municipal procurement this year 1 2 3 4 5 5 5 5 5 5 5 5 5 5	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
Applications submitted but not approved as at Decemeber 31, 1996 72	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 234,645 103,000
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 73 1,290,000 1,310,000 1,365,000 1,420,000 1,470,000 13. Municipal procurement this year 1 2 5 5 5 7 1,290,000 1,310,000 1,365,000 1,420,000 1,470,000 14. Municipal procurement this year 1 2 5 5 7 3 7,450 7 7 7,450 7 7 7,450 7 7 7 7,450 7 7 7 7,450 7 7 7 7,450 7 7 7 7,450 7 7 7 7,450 7 7 7 7,450 8 7 7 7 7,450 8 7 7 7,450	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 234,645 103,000
2000 2001 2002 2003 2004	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 234,645 103,000 337,645
1 2 3 4 5 5 5 5 73 1,290,000 1,310,000 1,365,000 1,420,000 1,470,000 1,470,000 1,300	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 234,645 103,000 - 337,645
S S S S S S S S S S	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 234,645 103,000 337,645
13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 1 37,450	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 234,645 103,000 337,645
1 2 \$ \$ Total construction contracts awarded 85 1 37,450	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 234,645 103,000 337,645 - 2004 5
1 2 \$ \$ Total construction contracts awarded 85 1 37,450	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
Total construction contracts awarded \$ 1 37,450	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 234,645 103,000 337,645 - 2004 5 \$ 1,470,000
Lonstruction contracts awarded at \$100,000 or greater	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 234,645 103,000 337,645 5 \$ 1,470,000
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 234,645 103,000 337,645 5 \$ 1,470,000