MUNICIPAL CODE: 12000

MUNICIPALITY OF: Hastings Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hastings Co

1 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,089,543	-	-	7,089,543
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	7,089,543	-	-	7,089,543
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	3,735,647			3,735,647
		61	-			-
	Subtotal	69	3,735,647			3,735,647
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	43,466,086			43,466,086
Canada specific grants		30	12,229			12,229
Other municipalities - grants and fees		31	5,183,922			5,183,922
Fees and service charges		32	5,778,545			5,778,545
	Subtotal	33	54,440,782			54,440,782
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38				-
Investment income - from own funds		39				-
- other		40	146,380			146,380
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	941,503			941,503
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	1,087,883	-	-	1,087,883
TOTAL	REVENUE	51	66,353,855	-	-	66,353,855

Hastings Co

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Hastings Co

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-		-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Hastings Co

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													1
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated			-	J		-		-	•	a 1	-	-	
General	0	-	-	-	-	-	-	-	-] [-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Hastings Co

ANALYSIS	OF	TAXATION

2LT - OP

For the year ended December 31, 1997.

for the year chuce becchiber 51, 1777.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
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, 1997.

Hastings Co

2UT 5

						LEVIES ON SU	JPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levie	es for special purp	oses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Tyendinaga Tp	12001	1	228,866	102,046	6,254		-	1,972	9,493	1,645	350,276	-		-	-
Deseronto T	12002	2	85,866	38,286	2,346	-	-	8,192	4,076	-	138,766	-	-	-	-
Thurlow Tp	12006	3	642,978	286,692	17,569	-	-	6,780	22,135	2,884	979,038	-	-	-	-
Belleville C	12008	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Sidney Tp	12011	5	960,993	428,489	-	-	-	424,610	39,310	13,348	1,866,750	-	-	-	-
Trenton C	12012	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Frankford V	12014	7	115,601	51,544	-	-	-	3,200	6,110	157	176,612	-	-	-	-
Stirling V	12018	8	128,877	57,464	3,522	-	-	2,595	5,341	990	198,789	-	-	-	-
Rawdon Tp	12019	9	158,096	70,492	4,320	-	-	980	7,770	1,580	243,238	-	-	-	-
Huntingdon Tp	12024	10	187,528	83,615	5,124	-	-	-	6,631	1,995	284,893	-	-	-	-
Hungerford Tp	12028	11	220,864	98,479	6,035	-	-	4,911	10,389	2,249	342,927	-	-	-	-
Tweed V	12031	12	103,931	46,341	2,840	-	-	4,155	6,345	1,662	165,274	-	-	-	-
Elzevir and Grimsthorpe Tp	12032	13	66,965	29,859	1,830	-	-	129	2,446	104	101,333	-	-	-	-
Madoc Tp	12036	14	127,261	56,744	3,477	-	-	979	5,571	2,376	196,408	-	-	-	-
Madoc V	12038	15	81,730	36,442	2,233	-	-	3,200	5,340	493	129,438	-	-	-	-
Marmora and Lake Tp	12041	16	267,079	119,086	7,298	-	-	1,157	9,183	-	403,803	-	-	-	-
Marmora V	12042	17	80,481	35,885	2,199	-	-	3,199	4,771	540	127,075	-	-	-	-
Deloro V	12044	18	6,808	3,036	186	-	-	599	345	-	10,974	-	-	-	-
Tudor and Cashel Tp	12048	19	87,513	-	2,391	-	-	755	2,585	120	93,364	-	-	-	-
Limerick Tp	12051	20	67,738	-	1,851	-	-	822	1,483	232	72,126	-	-	-	-
Wollaston Tp	12054	21	94,839	-	2,591	-	-	-	2,340	-	99,770	-	-	-	-
Faraday Tp	12058	22	171,207	-	4,678	-	-	1,036	4,978	-	181,899	-	-	-	-
Bancroft T	12062	23	183,343	-	5,010	-	-	18,400	9,727	5,608	222,088	-	-	-	-
Dungannon Tp	12064	24	87,440	-	2,389	-	-	1,207	2,403	1,098	94,537	-	-	-	-
Мауо Тр	12068	25	37,359	-	1,021	-	-	17	1,003	612	40,012	-	-	-	-
Carlow Tp	12071	26	33,370	-	912	-	-	169	1,581	-	36,032	-	-	-	-
Monteagle Tp	12074	27	83,058	-	2,270	-	-	730	3,300	-	89,358	-	-	-	-
Herschel Tp	12078	28	212,533	-	5,807	-	-	-	4,490	6,109	228,939	-	-	-	-
Bangor Wicklow and McClure Tp	12091	29	203,017	-	5,547	-	-	984	6,276	-	215,824	-	-	-	-
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Hastings Co

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		_	levi	es for special pur	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	10												
	4	1												<u> </u>
	4	2												
	4	-3												
		4												
		15												
			4 5 4 4 5 0 0	00.700			400 779	405 400	43,803	7 090 542				
	Total 4	4,725,341	1,544,500	99,700	-	-	490,778	185,422	43,802	7,089,543	-	-	-	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	443,836
Protection to Persons and Property		Γ				
Fire		2	-	-		-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	-
Transportation convicor						
Transportation services Roadways		8	2,313,431	-		458
Winter Control		9	-	-	-	-
Transit		10		-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	2,005	12,151
		14	-	-		-
	Subtotal	15	2,313,431	-	2,005	12,609
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	•	-		-
Garbage Disposal Pollution Control		20	-	-	-	-
		22	-		-	
	Subtotal	23	-	-		-
Health Services	Subtotut					
Public Health Services		24	3,736,573	-	577,094	94,161
Public Health Inspection and Control		25	146,711	-	-	241,021
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	3,883,284	-	577,094	335,182
Social and Family Services General Assistance		31	29,397,067	6,126	4,359,638	26,047
Assistance to Aged Persons		32	7,337,194	6,103	245,185	4,680,317
Assistance to Children		33	-	-	-	-,000,517
Day Nurseries		34	487,771	-	-	148,161
		35	-	-	-	-
	Subtotal	36	37,222,032	12,229	4,604,823	4,854,525
Recreation and Cultural Services Parks and Recreation						
Libraries		37 38	•	-	-	•
Other Cultural		30	-		-	-
	Subtotal	40			-	
Planning and Development	Subtotal					
Planning and Development		41	-	-	-	107,200
Commercial and Industrial		42	28,915	-	-	25,193
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	28,915	-		132,393
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	43,466,086	12,229	5,183,922	5,778,545

Hastings Co

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	867,463	-	433,349	703,319		507,840	1,496,291
Protection to Persons and Property Fire	2	2 -	-	-	-	-	-	
Police Conservation Authority	3		-	-	-		-	-
Protective inspection and control	2	4 - 5 -	-	-	-	-	-	-
Emergency measures	e Subtotal 7		-	-	-	-	-	-
Transportation services	Subtotat							
Roadways	٤		-	5,916,070	100,166	-	99,300	7,216,545
Winter Control	ç	219,725	-	729,669	-	-	-	949,394
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	13,818		-	1,500	15,318
	14 Subtotal 15		-	- 6,659,557	- 100,166	-	- 100,800	8,181,257
Environmental services Sanitary Sewer System	16	j -	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21		-	-	-	-	-	-
	22 Subtotal 23		-	-	-	-	-	-
Health Services	Subtotat 2.		-	-		-	-	
Public Health Services	24	3,985,871	-	904,067	35,499		125,515	4,799,922
Public Health Inspection and Control	25		-	56,596	3,540	-	125,515	376,690
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29 Subtotal 30		-	- 960,663	- 39,039	-	-	- 5,176,618
Social and Family Services								
General Assistance	31		-	1,058,318	87,712	32,988,771	128,712	36,696,568
Assistance to Aged Persons Assitance to Children	32		-	3,007,016	641,044 -	- 584,209	238,920	12,917,711 584,209
Day Nurseries	32		-	- 95,885	2,376	-	- 39,408	639,819
	35		-	-	-	-	-	-
	Subtotal 36	5 11,965,936	-	4,161,219	731,132	33,572,980	407,040	50,838,307
Recreation and Cultural Services								
Parks and Recreation	37		-	-	-	-	-	-
Libraries	38		-	-	-	-	-	-
Other Cultural	39 Subtotal 40		-		-	68,100 68,100	-	68,100 68,100
Planning and Development	Subiolai 41	·	-	-		00,100	-	00,100
Planning and Development	41	212,565	-	31,447	88,671	-	-	332,683
Commercial and Industrial	42	2 105,310	-	87,418	3,194	-	-	195,922
Residential Development	43		-	-	-	-	-	
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floctricity	Subtotal 47	· · · · · ·	-	118,865	91,865	-	-	528,605
Electricity	48		-	-	-	-	-	-
(135					-	-	-	-
Gas Telephone	50		-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Hastings Co

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	693,334
Source of Financing Contributions from Own Funds			·
Revenue Fund Reserves and Reserve Funds		2	667,047
	Subtotal	4	170,000 837,047
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 Propery Assistance Programs		12	11
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	82,512
Canada		21	81,080
Other Municipalities		22	195,727
	Subtotal	23	359,319
Other Financing		F	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
		26	-
Other		27 28	-
Donations		30	- 11,455
		31	695
	Subtotal	32	12,150
	Total Sources of Financing	33	1,208,516
Applications Own Expenditures			.,200,010
Short Term Interest Costs		34	-
Other		35	1,048,516
	Subtotal	36	1,048,516
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	1,048,516
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	533,334
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	533,334
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	533,334
		م ۲	
* - 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, 1997.

Hastings Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,279
Protection to Persons and Property						
Fire		2 3	•	-	-	-
Police Conservation Authority		3 4	-	· ·	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	81,073	81,073	-	262,312
Transit		9 10	•	-		
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	81,073	81,073	-	262,312
Environmental services						
Sanitary Sewer System		16	•	-	-	
Storm Sewer System Waterworks System		17 18	-	-	-	
Garbage Collection		19	-		-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	35,499
Public Health Inspection and Control		25	-	-	-	3,540
Hospitals Ambulance Services		26 27	-	-		-
Cemeteries		28	-		-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	39,039
Social and Family Services						
General Assistance		31	-	-	-	43,685
Assistance to Aged Persons		32	7	7	-	408,801
Assitance to Children		33	-	-	-	-
Day Nurseries 		34 35	•	-	-	2,376
	Subtotal	36	7	7	-	454,862
Recreation and Cultural Services	Subtotal		,			13 1,002
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	1,432	-	195,727	285,830
Commercial and Industrial		41	-	-	-	3,194
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	1,432	-	195,727	289,024
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	82,512	81,080	195,727	1,048,516

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Hastings Co

			1 ¢
Convert Converte		-	\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	<u> </u>
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
		12 13	-
Air Transportation		14	-
-		15	-
Environmental services	Jubiolai	· -	
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		-
Recreation and Cultural Services	Subtotal		
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 Tile Drainage and Shoreline Assistance		44 45	-
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Hastings Co

		\$
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 Less: All debt assumed by others	5	-
: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 Amount reported in line 15 analyzed as follows:	15	-
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	
	24	
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	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	29	
Ontario Clean Water Agency - sewer	30	
- water	31	-
	L	\$
4. Actuarial balance of own sinking funds at year end	32	ې
	[
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	443,411
- initial unfunded	34	
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	38	-
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	
	43	
Total	45	443,411

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Hastings Co

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	-
.					59	-	-
				Total	78	-	-
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated		reserve		unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998							-
	-						
1999						-	-
	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-
2000 2001	-	-	-	-	-	-	-
2000 2001 2002	-	-	-	•	•		-
2000 2001 2002 2003-2007	-	-	-	-	-		-
2000 2001 2002 2003-2007 2008 onwards				-	- - - - - -		
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	· · · ·	· · · ·	· · · ·	- - - - - - - -	- - - - - - -	
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70			-	- - - - - -		
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total		· · · ·	· · · ·	· · · ·	- - - - - - - -	- - - - - - -	
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71						- - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71				- - - - - - - - - - - -		
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71				- - - - - - - - - - - -		· · · · ·
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71				- - - - - - - - - - - -		· · · · · ·
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71				- - - - - - - - - - - -		· · · · ·
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998	70 71				- - - - - - - - - - - -		
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * <u>Includes interest to earned on Ontario Clean Water Agency debt retirement</u> 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71				- - - - - - - - - - - -		
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * <u>Includes interest to earned on Ontario Clean Water Agency debt retirement</u> 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71				- - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * <u>Includes interest to earned on Ontario Clean Water Agency debt retirement</u> 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71				- - - - - - - - - - - - - - - - - - -		
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71					- - - - - - - - - - - - - - - - - - -	
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71				- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71				- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71				- - - - - - - - - - - - - - - - - - -		
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71				- - - - - - - - - - - - - - - - - - -		
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71				- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	70 71				- - - - - - - - - - - - - - - - - - -		
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71				- - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hastings Co

9LT

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-	1						
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11		-	-	-	-	-	-	-	-	-
Special purpose requisitions	[
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings				-	-	-	-	-	-	-	-
Total region or coun	ty 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hastings Co

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-		-	-	-	-
	31	-		-	-	-	-		-	-		-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-		-	-	-	-		-	-		-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Hastings Co

			1 \$
Balance at the beginning of the year		1	2,654,01
Contributions from revenue fund		2	998,47
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	998,4
xpenditures			
Transferred to capital fund		14	170,0
Transferred to revenue fund		15	941,5
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	1,111,5
Balance at the end of the year for: Reserves		23	2,540,9
Reserve Funds		24	2,010,1
	Total	25	2,540,9
nalysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	1,226,6
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	287,4
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	102,2
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	35,0
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
		41	
- industrial development			42,7
		42	
- other and unspecified		42 68	
- other and unspecified Development Charges Act		68	
- other and unspecified Development Charges Act Lot levies and subdivider contributions		68 44	
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		68 44 46	
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		68 44 46 45	
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		68 44 46 45 47	
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		68 44 46 45 47 48	· · · · · · · · · · · · · · · · · · ·
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		68 44 45 47 48 49	
 - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 		68 44 46 45 47 48 49 50	
 - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 		68 44 46 45 47 47 48 49 50 51	
 - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 		68 44 46 45 47 48 49 50 51 52	75,5
 - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 		68 44 46 47 48 49 50 51 52 53	75,' 57,8
 - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 		68 44 46 45 47 48 49 50 51 52 53 54	75,5 57,6 634,
 - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 		68 44 46 47 48 49 50 51 52 53 54	75,' 57,8
 - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes 		68 44 46 45 47 48 49 50 51 52 53 54	75,1 57,1 634,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1
		\$
	I	

Hastings Co

11

2 \$

ASSETS			portion of cash not in chartered banks
Current assets		ľ	
Cash	1	4,480,354	-
Accounts receivable			
Canada	2	231,775	
Ontario	3	1,121,837	
Region or county	4	-	
Other municipalities	5	531,626	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	990,828	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	3,000,000	
Other current assets	18	29,140	portion of line 20
Capital outlay to be recovered in future years	19	-	resistration
Other long term assets	20	-	-
Total	21	10,385,560	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Hastings Co

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	2 050 000	
- capital - Ontario			2,050,000	
·		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	109	
Ontario Region or county		27	918,872	
		28	-	
Other municipalities		29	26,240	
School Boards		30	-	
Trade accounts payable		31	1,777,031	
Other		32	3,301,643	
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		30 39		
Less: Own holdings (negative)			-	
		40		
Reserves and reserve funds		41	2,540,981	
Accumulated net revenue (deficit) General revenue		42	-	
Special charges and special areas (specify)		72		
		43	-	
		44		
		45	-	
		46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48		
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		52	12,245	
		53	291,773	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 533,334	
	Total	59	10,385,560	

Municipality

STATISTICAL DATA

For the year	ended Decembe	r 31,	1997.

Hastings Co

1. Number of continuous full time employees as at December 31				
				1
1. Number of continuous functime employees as at becember 51				
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	
			10	-
Libraries			11	-
Planning			12	3
			-	
		Total	13	294
			continuous full	
			time employees	
			December 31	other
			1	2
2. Total and a distant the second second			\$	\$
2. Total expenditures during the year on:				
Wages and salaries		14	10,592,682	5,001,774
Employee benefits		15	2,202,189	852,279
		15	2,202,107	552,217
				1
				\$
2. Deductions of top will device the second former the second to the second				
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				
- recoverable from upper cler and school boards			24	
			-	
- recoverable from general municipal revenues			25	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts			25 26	
- recoverable from general municipal revenues			25	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions			25 26 27	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds			25 26 27 28	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions			25 26 27 28 80	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds	Total reductions		25 26 27 28	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	Total reductions		25 26 27 28 80 29	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	Total reductions		25 26 27 28 80 29 30	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	Total reductions		25 26 27 28 80 29	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	Total reductions		25 26 27 28 80 29 30	4
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 	Total reductions		25 26 27 28 80 29 30	1
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	Total reductions		25 26 27 28 80 29 30	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	Total reductions		25 26 27 28 80 29 30	1
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31	-
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32	
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32 33 34	-
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35	
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32 33 34	-
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35	
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	- - - - - - -
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35	- - - - - - - - - - - - -
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - -
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - -
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - -
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	Total reductions		25 26 27 28 80 29 30 81 31 32 33 34 35 36 37	
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions		approved by	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 37	- - - - - - - - - - - - - - - - - - -
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	gross	approved by the O.M.B.	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions		approved by the O.M.B. or Concil	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council	- - - - - - - - - - - - - - - - - - -
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	gross expenditures 1	approved by the O.M.B. or Concil 2	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 87 87 87 87 87 87 87 87 87 87 87 87 87	- - - - - - - - - - - - - - - - - - -
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	gross expenditures	approved by the O.M.B. or Concil	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council	- - - - - - - - - - - - - - - - - - -
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	gross expenditures	approved by the O.M.B. or Concil 2	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 87 87 87 87 87 87 87 87 87 87 87 87 87	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	gross expenditures 1 58	approved by the O.M.B. or Concil 2 \$ -	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 5 -	ments forecast not yet submitted to the O.M.B or Council 4 \$
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	gross expenditures	approved by the O.M.B. or Concil 2 \$	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	gross expenditures 1 58	approved by the O.M.B. or Concil 2 \$ -	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 5 -	ments forecast not yet submitted to the O.M.B or Council 4 \$
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	gross expenditures 1 \$ 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$ - - -	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 5 - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	gross expenditures 1 58 59 60 61 61	approved by the O.M.B. or Concil 2 \$ - - - -	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 5 - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	gross expenditures 1 \$ 58 - 59 - 60 -	approved by the O.M.B. or Concil 2 \$ - - -	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 5 - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	gross expenditures 1 58 59 60 61 61	approved by the O.M.B. or Concil 2 \$ - - - -	25 26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by 0.M.B. or Council 3 5 - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

cipality

STATISTICAL DATA

For	the	year	ended	December 3	31,	1997.

Hastings Co

					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	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			I.	\$	ş	-
In this municipality	39	9	-	-	-	
In other municipalities (specify municipality)	40	D		-	-	
	41	_	-	-	-	-
	42			-	-	-
	43 64		-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	4		-	-	
	45	5		-	-	-
	46	6		-	-	-
	47			-	-	-
	48 65			-	-	-
		<u>ــــــــــــــــــــــــــــــــــــ</u>				
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
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						
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality				contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality			total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	3	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	54	4	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	4	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
name of joint boards	54	4	expenditure 1 5	from this municipality 2 \$ - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards 	54 55 56	4	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 6 7	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 7	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - -
name of joint boards 	54 55 56	4 5 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 57 57	4 5 6 7 7	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 57 57 67 67	4 5 7 7 8	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 57 57	4 5 6 7 7 7 8 9	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 57 57 67 68 69 70 71	4 5 6 7 7 8 9 9	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 57 57 67 68 69 70	4 5 6 7 7 8 9 9	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 57 57 67 68 69 70 71	4 5 6 7 7 8 9 9	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 57 57 67 68 69 70 71 72 2000	4 5 6 7 7 8 9 9	expenditure 1 S	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 57 57 67 68 69 70 71 72	4 5 6 7 7 8 9 9	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1	4 5 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	4 5 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72 2000 1 \$	4 5 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	4 5 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	4 5 7 7 8 9 9 0 1 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -