MUNICIPAL CODE: 14032

MUNICIPALITY OF: Hastings V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Unatings V	
	Hastings V	

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	1,033,975	93,962	578,476	361,537
Direct water billings on ratepayers own municipality			1/0.0/4			4(0.00
other municipalities		2	160,964 16,409	-		160,964 16,409
Sewer surcharge on direct water billings			10,409	-		10,40
own municipality		4	258,536	-		258,536
other municipalities		5	-	-		-
9	Subtotal	6	1,469,884	93,962	578,476	797,446
PAYMENTS IN LIEU OF TAXATION						
Canada		7	6,878	-	-	6,878
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Act assistance Act		9	4,142	-		4,142
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	6,055	-	-	6,05!
Other		15	-	-	-	-
Municipal enterprises		16	-	-		
Other municipalities and enterprises		17	-	-	-	-
2	Subtotal	18	17,075	-	-	17,07
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	172,699			172,699
		61	-			-
	Subtotal	69	172,699			172,699
REVENUES FOR SPECIFIC FUNCTIONS			2 020			2.026
Ontario specific grants		29	3,939			3,939
Canada specific grants		30	27 244			- 27 244
Other municipalities - grants and fees		31	27,311			27,31
Fees and service charges	Subtotal	33	164,468 195,718			164,468
OTHER REVENUES	Jubiolai	,,_	173,710			175,710
Trailer revenue and licences		34	_			-
Licences and permits		35	13,060	-	-	13,060
Fines		37	-			-
Penalties and interest on taxes		38	36,687			36,687
Investment income - from own funds		39	-			-
- other		40	10,177			10,177
Sales of publications, equipment, etc		42	6,208			6,208
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	66,132	- 02.0/2	-	66,132
TOTAL R	EVENUE	51	1,921,508	93,962	578,476	1,249,0

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1997.

Hastings V	2LT - OP
	•

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
I. Own purposes													
General	0	1,006,653	195,875	83,855	239.56600	281.84300	241,160	55,206	23,634	- 443	941	957	321,455
Subtotal Levied By Mill Rate	0	-	-	-	-	-	241,160	55,206	23,634	- 443	941	957	321,455
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,233	-	-	-	-	10,233
Sewer And Water Service Charges	0	-	-	-	-	-	15,580	1,868	-	-	-	-	17,448
Sewer And Water Connection Charges	0	-	-	-	-	-	11,401	•	-	-	-	-	12,401
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	26,981		-	-	•	•	40,082
Total Taxation	0	•	-	-	-	-	268,141	68,307	23,634	- 443	941	957	361,537
	1												

Municipality

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

Municipality	
Hastings V	2LT - OP

Tor the year chaca becember 31, 1777.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	1,006,653	195,875	83,855	67.89000	79.87100	68,342	15,645	6,698	- 126	267	271	91,097
Subtotal Levied By Mill Rate	0	-	-	-	-	-	68,342	15,645	6,698	- 126	267	271	91,097
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,865	-	-	-	-	2,865
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	2,865	-	-	-	•	2,865
Total Taxation	0	-	-	-	-	-	68,342	18,510	6,698	- 126	267	271	93,962

ANALYSIS OF TAXATION

Municipality

Hastings V

2LT - OP

4

, ,													
For the year ended December 31, 1997.		10641	TAYABLE 4665	CALENT	****	D. TEC		TAVES EVIED		c.u.	DDI EMENTADIY T	.VEC	TOTAL
		LUCAL	TAXABLE ASSES	SOMENI	MILL	RATES		TAXES LEVIED		501	PPLEMENTARY TA	AXES	IOTAL
	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													
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													
General	0	877,694	148,811	61,155	430.992000	507.049000	378,279		31,009	- 505	1,033	1,084	486,35
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,996	-	-	-	-	10,99
Total Taxation	0	-	-	-	-	-	378,279	86,450	31,009	- 505	1,033	1,084	497,35
·													

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

Municipality		
	Hastings V	2LT - O

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	128,959	47,064	22,700	369.950000	435.240000	47,708	20,484	9,880	- 250	565	547	78,934
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,192	-	-	-	-	2,192
Total Taxation	0	-	-	-	-	-	47,708	22,676	9,880	- 250	565	547	81,126
Total all school board taxation	0	-	-	-	-	-	425,987	109,126	40,889	- 755	1,598	1,631	578,476

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
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, 1997.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control		1	1 \$	2 \$	3	
Protection to Persons and Property Fire Police Conservation Authority		1		•	\$	4 \$
Fire Police Conservation Authority			-	-		68,620
Police Conservation Authority						
Conservation Authority		2	-	-	25,595	9,42
		3	-	-	-	-
Protective inspection and control		4	-	-	-	
		5	-	-	-	2,27
Emergency measures	1-1	6	-	-	- 25 505	- 44.60
Subto	tai	7	-	-	25,595	11,69
Fransportation services						
Roadways		8	-	-	1,140	1,53
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	- 4.020	-	-	-
Air Transportation		12	1,939	-	-	· .
		14			-	<u> </u>
Subto		15	1,939		1,140	1,53
Environmental services		-	.,,,,,		.,	.,,,,
Sanitary Sewer System		16	-	-	-	2,36
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,66
Garbage Collection	,	19	-	-	-	18
Garbage Disposal	:	20	-	-	576	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Subto Health Services	tal :	23	-	-	576	8,21
Public Health Services	;	24	-	-	-	-
Public Health Inspection and Control	;	25	-	-	-	-
Hospitals	:	26	-	-	-	-
Ambulance Services	;	27	-	-	-	-
Cemeteries	:	28	-	-	-	-
	:	29	-	-	-	-
Subto	tal :	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33		-	-	<u> </u>
		35		-	-	
Subto		36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,000	_		72,11
Libraries		38	-		_	72,1
Other Cultural		39	_		_	
Subto		40	2,000	-	-	72,11
Planning and Development			,			
Planning and Development		41	-	-	-	2,29
Commercial and Industrial	•	42	-	-	-	-
Residential Development	•	43	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	
Subto		47	-	-	-	2,29
Electricity		48	-	-	-	-
Gas Folophone		49 50	-	-	-	-
Telephone T-		50 51	3,939	<u> </u>	27,311	164,46

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Hastings V

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	122,620	-	82,130	78,746	3,490	-	286,986
Protection to Persons and Property								
Fire	2	37,445	18,894	37,775	13,876	-	7,733	115,72
Police	3	-	-	2,175	619	-	-	2,79
Conservation Authority	4	-	-		-	3,162	-	3,16
Protective inspection and control	5	-	-	1,750	-	6,899	-	8,64
Emergency measures	6 Subtotal 7	- 27 445	18,894	41,700	14,495	10,061	7,733	130,32
	Subtotat /	37,445	10,094	41,700	14,493	10,061	7,733	130,320
Transportation services								
Roadways	8	139,038	-	35,621	129,728		51,649	252,73
Winter Control	9	-	-	24,246	-	-	-	24,240
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	14 072	- 4 205	-	-	
Air Transportation	12 13	-		14,972	6,395	-	-	21,36
	14	-	-				-	
-	Subtotal 15	139,038	-	74,839	136,123		51,649	298,35
Environmental services	Subtotat 15	137,030		7 1,037	130,123		31,017	270,33
Sanitary Sewer System	16	-	30,452	171,790	35,290	-	-	237,532
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	12,326	73,820	19,697	-	43,916	149,75
Garbage Collection	19	-	-	13,768	-	-	-	13,76
Garbage Disposal	20	-	-	35,941	-	-	-	35,94
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	42,778	295,319	54,987	-	43,916	437,000
Health Services Public Health Services	24	-	_	_	_	_	-	
Public Health Inspection and Control	25	-	-	-	-		-	<u> </u>
Hospitals	26	-	_		-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	_
	29	-	-	-	-	-	_	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	43,500	-	48,491	6,672	-	-	98,663
Libraries	38	-	-	5,464	-	-	-	5,46
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	43,500	-	53,955	6,672	-	-	104,12
Planning and Development Planning and Development	41	_	_	1,905	_	_	_	1,90
Commercial and Industrial	42	-	-	-	-		-	1,70.
Residential Development	43	-	-	-	-		-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,905	-	-	-	1,90
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	342,603	61,672	549,848	291,023	13,551	-	1,258,69

Municipality

ANALYSIS OF CAPITAL OPERATION

Hastings V

5

Secret Franchis Substitute Substitut				1 \$
at the beginning of the year service of Financing contributions from Own Funds Receives and Receive Funds Receives and Receive Funds service of Management (Service) Receives and Receive Funds service of Management (Service)	Infinanced capital outlay (Unexpended capital financing)		ſ	
Servinus Front Own Funds			1	91,665
A 1,200	Source of Financing Contributions from Own Funds			
Subtocate Subt			2	
Central Mortage and Industry (1997 1997	Reserves and Reserve Funds	Subtotal	4	41,300 257,028
Ontario Financing Autborty 7 Commercial Area Improvement Program 9 Ontario Cien Mater Agency 11 Cintario Cien Mater Agency 11 Fine Distinger and Shoreline Programs 12 Serial Debentures 13 Long Term Bank Liani 16 Long Term Reserve Fund Loans 16 - Carrotte 3 John Forgiveness 3 Ontario 3 Consider 3 Consider 3 Consider 3 Consider 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 2 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Commercial Area Improvement Program			5	-
Debt Ontariar Housing Programs			-	-
Dotation Cleam Water Agency			ŀ	
Time International Storeline Propery Assistance Programs 1			-	
Serial Debentures			-	
Sinking Fund Debentures			-	
Long Term Reserve Fund Loans			-	
Long Term Reserve Fund Loans	=		-	
Subtolate Subt			-	
Subtotal of Anna Forgiveness Ontario Onter Municipalities Propaid Special Charges Propaid Special Charges Propaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Onter Donations Other Onter Onter Onter Onter Onter Onter Onter Onter Other Ontario Other Other Other Ontario Other Onta			-	
Sarats and Loan Forgiveness Ontario Ontario Ontario Ontario Ontario Other Municipalities Other Municipalities Other Flinancing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Other From Own Funds Other Othe	••	Subtotal *	-	
Ontario 20 24,99 Canada 21 2 Other Municipalities 22 2 Other Financing 24 2 Proceeds From Sale of Land and Other Capital Assets 25 10,000 Investment Income 26 2 From Own Funds 26 2 Other 27 2 Donations 28 8,21 30 Stotatal 31 30 30	Grants and Loan Forgiveness	Subtotal	'°-	-
Subtail Subt			20	24,993
Subtoot 19 19 19 19 19 19 19 1	Canada		21	-
### Proceeds From Ling Term Liabilities to: #### Other Proceeds From Long Term Liabilities to: ##### Other Proceeds From Long Term Liabilities to: ###### Other Proceeds From Long Term Liabilities to: ####################################	Other Municipalities		22	-
Prepaid Special Charges 24		Subtotal	23	24,993
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Donations Subtorial Subtorial Total Sources of Financing Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other Financing		Ī	
Investment Income From Own Funds	Prepaid Special Charges		24	-
From Own Funds 26	Proceeds From Sale of Land and Other Capital Assets		25	10,000
Other 27 Donations 28 8,211 30 Subtotal 31 Subtotal 32 18,211 <				
Donations			- F	-
30 31 31 31 31 31 31 31 31 31 31 32 31 32			-	
Subtotal 32 18,211 Total Sources of Financing 33 300,233 Applications Own Expenditures Short Term Interest Costs 34 5 305,966 Transfer of Proceeds From Long Term Liabilities to: Other 35 305,966 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 5 305,966 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 5 305,966 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 5 305,966 Transfers to Reserves, Reserve Funds and the Revenue Fund 5 305,966 Transfers to Reserves, Reserve Funds and the Revenue Fund 5 305,966 Transfers to Reserves, Reserve Funds and the Revenue Fund 5 305,966 Transfers to Reserves, Reserve Funds and the Revenue Fund 5 305,966 Transfers to Reserves, Reserve Funds and the Revenue Fund 5 41 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Donations		-	
Name	-		-	
Applications Applications Down Expenditures Short Term Interest Costs Other Subtotal Other Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal Individuals Ind	.	Cubécéal	-	
Applications Dwn Expenditures Short Term Interest Costs Subtract S				
Own Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 35 305,966 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 305,966 Unapplied Capital Receipts (Negative) 44 611 - To be Recovered From: - - - - Proceeds From Long Term Liabilities 45 - - - Proceeds From Seerves and Reserve Funds 45 - - - Proceeds From Long Term Liabilities 46 98,011 - - Proceeds From Long Term Liabilities 46 98,011 - - Proceeds From Long Term Liabilities 47 - - - Proceeds From Long Term Liabilities 47 <td></td> <td>lotal Sources of Financing</td> <td>33</td> <td>300,237</td>		lotal Sources of Financing	33	300,237
Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals				
Other Subtoal 35 305,966 Subtoal 36 305,966 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Transfers to Reserves, Reserve Funds and the Revenue Fund 70 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 43 45 46 46 47 48 48 49 49 49 49 49 49 49 49 49 49 49 49 49 49 40 40 41 41 42 43 44 45 46 47 48 48 49 49 49 40 40 41 41 42 43 44 45 46 47 48 49 49 49 40 40 41 41 42 43 44 45 46 47 48 48 49 49 49 40 40 41 41 42 43 44 45 46 47 48 49 49 49 49 40 40 41 41 42 43 44 45 46 47 48 48 49 49 40 40 41 41 42 43 44 45 46 47 48 48 49 40 40 41 41 41 42 43 44 45 46 47 48 48 49 49 40 40 40 40 41 41 41 42 43 44 45 46 47 48 48 49 40 40 41 41 41 41 42 43 44 45 46 47 48 48 49 49 40 40 40 40 40 41 41 41 41 41 41 41 41 41 41 41 42 43 44 45 46 47 48 48 49 49 49 40			34	_
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Proceeds From Long Term Liabilities - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Proceeds From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Proceeds From Reserves Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 97,391			-	305.968
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	-	
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Total Applications Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:		-	,
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 305,966 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 97,396 101 102 103 105 105 105 105 105 105 105	Other Municipalities		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 305,96: Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 97,39:	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 305,96 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 97,39	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 305,966 97,396 44 619 619 619 620 630 630 640 640 640 640 640 64		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 97,390 61 61 62 63 64 65 75 75 75 75 75 75 75 75 75	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 61' 45 46 98,01' 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 97,396		Total Applications	42	305,968
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 - 619 - 619	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	г	43	97,396
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 98,019 - 48 - 97,396			44	619
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 98,019 97,390			ŀ	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 97,396	- Taxation or User Charges Within Term of Council		45	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 97,396	- Proceeds From Long Term Liabilities		46	98,015
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 97,396	- Transfers From Reserves and Reserve Funds		47	-
			48	-
Amount in Line 18 Paised on Rehalf of Other Municipalities		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	97,396
	* - Amount in Line 18 Paired on Pobalf of Other Humidinaliti		4 n F	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hastings V	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,451 Protection to Persons and Property Fire 18,376 Police Conservation Authority Protective inspection and control Emergency measures 18,376 Subtotal Transportation services Roadways 149,839 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 149,839 15 **Environmental services** Sanitary Sewer System 16 24,993 66,633 Storm Sewer System 17 Waterworks System 18 19,697 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 24,993 Subtotal 23 86,330 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 47,972 Libraries 38 Other Cultural 39 47,972 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 24,993 305,968

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Hastings V

7

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u></u>
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		
		-
Transit Parking	10	
Street Lighting	1:	
Air Transportation		
	1-	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System Garbage Collection	1: 1:	
Garbage Disposal	20	
Pollution Control	2	
	2	2 -
	Subtotal 2	242,915
Health Services		
Public Health Services	2.	
Public Health Inspection and Control Hospitals	2:	
Ambulance Services	2	
Cemeteries	2:	
	2'	9 -
	Subtotal 30	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3,	
	3:	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	31	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4.	2 -
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
Electricity	Subtotal 4	
Electricity Gas	4:	
Telephone	50	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings V

For the year ended December 31, 1997.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	74,115
: To Canada and agencies		2	74,113
: To other		3	168,800
	Subtotal	4	242,915
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Jubiotai	,	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal Total	14 15	242,915
Amount reported in line 15 analyzed as follows:	Total	13	242,915
Sinking fund debentures		16	-
Installment (serial) debentures		17	74,115
Long term bank loans		18	168,800
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
· pai value oi uns amount in		20	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			Ś
4. Actuarial balance of own sinking funds at year end		32	-
·			
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or 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, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates					50	39,100	10,246
					51		
- special are rates and special charges						4,637	7,689
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	1
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	1
					58	-	-
					59		-
				Total	78	43,737	17,935
					!	,	,
Line 78 includes:					1		
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	
					71		
8. Future principal and interest payments on EXISTING net debt							
					LI- 6		bl- f
		recoverable consolidated		recovera			ible from ited entities
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	Г	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1998	- [consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	-	consolidated principal 1 \$ 26,225	revenue fund interest 2 \$ 15,641	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	-	consolidated principal 1 \$ 26,225 26,763	2 \$ 15,641 14,048	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1999 2000	-	consolidated principal 1 \$ 26,225 26,763 27,357	2 \$ 15,641 14,048 12,399	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - -
1999 2000 2001 2002	-	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741	2 \$ 15,641 14,048 12,399 10,686 8,905	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007	-	consolidated principal 1 \$ 26,225 26,763 27,357 28,015	2 \$ 15,641 14,048 12,399 10,686	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814 -	15,641 14,048 12,399 10,686 8,905 16,201	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 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 funds	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 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 funds	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 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 funds	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 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 funds 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	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 26,225 26,763 27,357 28,015 28,741 105,814	15,641 14,048 12,399 10,686 8,905 16,201	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.

nicipality	
	lastina V
ľ	lastings V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	82,179	412	82,591							
Special pupose requisitions Water rate	2	-	_								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	7,743	-	7,743							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	-	89,922	412	90,334	91,097	2,865	-	-	-	93,962	3,628
Special purpose requisitions Water 1	2	_		_							
Transit 1		-	-	-							
Sewer 1		-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_		-	-	-	-	_	_	_	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2		89,922	412	90,334	91,097	2,865	-	_	_	93,962	3,628

9LT

Municipality	
	Hastings V
	riastings v

For the year ended December 31, 1997.

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)											
	- 30	-	-	-	-	-	-	-	-	-	-
	31 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	40 -	-	-	-	-	-	-	-	-	-	-
	41 -	-	-	-	-	-	-	-	-	-	-
	42 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	82,179	412	82,591	-	-	-	-	-	-	-
Secondary separate (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	82,179	412	82,591	•	-	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards	36 43	576,045	2,474	-	578,519	565,288	13,188	-	-	578,476	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hastings V

For the year ended December 31, 1997.

To the year chaca becember 51, 1///.		
		1 \$
Balance at the beginning of the year	1	774,748
Revenues Contributions from revenue fund	2	75,295
Contributions from capital fund	3	75,275
Development Charges Act	67	2,500
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	435
	9	-
	10	-
	11	-
	12	-
Total revenue	13	78,230
Expenditures		
Transferred to capital fund	14	41,300
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	-
	21	-
Total expenditure	22	41,300
Balance at the end of the year for:		
Reserves	23	789,342
Reserve Funds	24	22,336
Total	25	811,678
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	208,409
Contingencies	27	433,180
Contingencies	2,	433,100
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	64,805
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	82,948
Development Charges Act	68	22,336
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
	55	-
	56	-
	57	-
Total	58	811,678

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hastings V	

For the year ended December 31, 1997.

			1	2
			; \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		4	424 447	
		1	426,447	-
Accounts receivable Canada			40 425	
		2	10,125	
Ontario		3	26,357	
Region or county		4	694	
Other municipalities		5	12,175	
School Boards		6	1,039	portion of taxes
Waterworks		7	807	receivable for
Other (including unorganized areas)		8	60,679	business taxes
Taxes receivable				
Current year's levies		9	116,598	
Previous year's levies		10	54,887	5,298
Prior year's levies		11	53,878	3,394
Penalties and interest		12	39,274	3,812
Less allowance for uncollectables (negative)		13 -	19,000	- 7,575
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,288	portion of line 20
Capital outlay to be recovered in future years		19	242,915	resistration
Other long term assets		20	-	-
	Total	21	1,028,163	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hastings V

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Granceres Same
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	7,469	
Ontario	27	1,185	
Region or county	28	7,349	
Other municipalities	29	7,349	
School Boards	30	-	
Trade accounts payable Other	31	44,851	
	32	-	
Other current liabilities	33	6,484	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	74,115	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	168,800	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	811,678	
Accumulated net revenue (deficit) General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
.	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	3,628	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 97,396	
	Total 59	1,028,163	

Municipality

Hastings V

STATISTICAL DATA

For the year ended December 31, 1997.

4. Novel	full king and burner 1						1
Number of contin Administration	uous full time employees as at December 31					1	1
Non-line Departme	ant Support Staff					2	1
Fire	ine support stan					3	- '
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the Age	d					8	-
Other Social Service						9	-
Parks and Recreati	on					10	1
Libraries						11	-
Planning						12	-
					Total	continuous full	6
						time employees	
						December 31	other
2. Total expenditure	es during the year on:					1 \$	2 \$
Wages and salaries					14	200,704	85,943
Employee benefits					15		6,000
						_	1
							\$
	roll during the year (lower tier municipalities only)						
Cash collections:	•					16	911,462
	Previous years' tax Penalties and interest					17 18	114,355 25,302
	Penalties and interest				Subtotal	18	1,051,119
Discounts allowed					Jubiotal	20	-
	nder section 362 and 263 of the Municipal Act						
- amounts add	ded to the roll (negative)					22	
- amounts wri						23	
	nder sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
recoverable	Tom appear the land select sources					24	
- recoverable	from general municipal revenues					25	
Transfers to tax sa	le and tax registration accounts					26	
The Municipal Elde	erly Residents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
A	Annual Consultanting and and			Total reductions		29	
	e tax roll for collection purposes only noff under subsection 441(1) of the Municipal Act					30 81	
Dusiness taxes writter	To find and consider the first state of the maintained and the first state of the maintained and the first state of the first s						
4 Tau dece d c	4007 (lawer tier must steel the section						1
Tax due dates for Interim billings:	1997 (lower tier municipalities only) Number of installments					31	2
interiin bittings:	Due date of first installment (YYYYMMDD)					31	19,970,228
	Due date of last installment (YYYYMMDD)					33	19,970,430
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,731
	Due date of last installment (YYYYMMDD)					36	19,970,930
Cumplement	voc lovied with 1000 due date					.=	\$
supplementary tax	es levied with 1998 due date					37	-
5. Projected capital	expenditures and long term						
financing require	ments as at December 31					_	
					long t approved by	erm financing require submitted but not	ements forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	ce			1 \$	2 \$	3 \$	4 \$
in 1998			58	5,000	100,000	-	-
in 1999			59	-	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002		Total	62	- E 000	100,000	-	-
		Total	63	5,000	100,000	-	-

Municipality

Hastings V

12

	 LIC.	-1-			- 4
•	 		ΛΙ	 ΛІ	Λ

			Г	balance of fund	loans outstanding
6. Ontario Homo Ponoval Plan trust fund at year and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			62	-	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	493	116,835	44,129	
In other municipalities (specify municipality)			ŕ	,	
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64_	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	\$	
In this municipality In other municipalities (specify municipality)	44	429	181,718	76,818	
- " " " " " " " " " " " " " " " " " " "	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	<u> </u>
	65	-	-	-	-
				water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			L		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$ -	\$	\$
Own stirking runus	63_		-		
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	ħ	expenditure	municipality 2	contributions 3	use only
		1 \$	\$	%	4
name of joint boards					
	53 54		-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57_	-	-	-	-
At Application to the Optical Heritage Board on the Green III					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	-	-	337,645	337,645
Approved in 1997	68	-	-	-	-
Financed in 1997 No long term financing necessary	69 70	-	-		
Approved but not financed as at December 31, 1997	71	=	-	337,645	337,645
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 1,290,000	1,310,000	1,365,000	1,420,000	1,470,000
	- -				· · · · · · · · · · · · · · · · · · ·
13. Municipal procurement this year			Г	1	2
					\$
Total construction contracts awarded			85	-	-
IConstruction contracts awarded at \$100 000 or dreater			94		
Construction contracts awarded at \$100,000 or greater			86	-	-