**MUNICIPAL CODE: 12023** 

MUNICIPALITY OF: Centre Hastings M

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Centre Hastings M

1

For the year ended December 31, 1998.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	2,888,936	851,457	980,822	1,056,657
Direct water billings on ratepayers own municipality		2	163,750	-		163,750
other municipalities		3	-	-		ī
Sewer surcharge on direct water billings own municipality		4	157,601	-		157,601
other municipalities		5	-	-		-
	Subtotal	6	3,210,287	851,457	980,822	1,378,008
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	3,220	587	-	2,633
Ontario The Municipal Tax Assistance Act			994	269		725
		9 10	-	209		725
The Municipal Act, section 157 Other		11		-		
Ontario Enterprises		·''	-	-		-
Ontario Housing Corporation		12	18,887	5,278	4,462	9,147
Ontario Hydro		13	1,454	274	-	1,180
Liquor Control Board of Ontario		14	3,312	1,213	-	2,099
Other		15	-	-	-	-
Municipal enterprises		16	570	104	-	466
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	28,437	7,725	4,462	16,250
ONTARIO NON-SPECIFIC GRANTS			,			
Community Reinvestment Fund		62	672,000			672,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	64,472			64,472
Municipal Restructuring Fund		65	49,560			49,560
		61	-			-
	Subtotal	69	786,032			786,032
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	102,267			102,267
Canada specific grants		30	2,728			2,728
Other municipalities - grants and fees		31	59,532			59,532
Fees and service charges	Subtotal	32	249,230 413,757			249,230 413,757
OTHER REVENUES	Jubiolai	33	413,737			413,737
Trailer revenue and licences		34				_
Licences and permits		35	38,896	- 1	-	38,896
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	90,689			90,689
Investment income - from own funds		39	-			-
- other		40	25,425			25,425
Donations		70	-			-
Sales of publications, equipment, etc		42	11,988			11,988
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	37,904			37,904
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	204,902	-	-	204,902
TOTAL	REVENUE	51	4,643,415	859,182	985,284	2,798,949

### **ANALYSIS OF TAXATION - OWN PURPOSES**

Centre Hastings M

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2 General	3 CT	4 Commercial - Full Occupied	<b>5</b>	7 9,921,100	8 0.5369	9
	General General		Commercial - Full Occupied Commercial - Excess Land	0	1,804,756	0.3369	53,266 6,782
1	General		Commercial - Vacant Land	0	159,500	0.3758	599
1	General	FT	Farmland - Full Occupied	0	11,474,045	0.122	13,998
1	General		Industrial - Full Occupied	0	1,598,465	0.5512	8,811
	General		Industrial - Excess Land	0	238,535	0.3583	855
	General General		Industrial - Vacant Land	0	54,785	0.3583	196
	General General		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	1,461,600 1,601,900	0.563 0.4012	8,229 6,427
	General		Residential/Farm - Full Occupied	0	158,785,535	0.4881	775,032
1	General		Managed Forest - Full Occupied	0	667,755	0.122	815
20	other area rates	СТ	Commercial - Full Occupied	0	8,344,525	0.36	30,040
	other area rates		Commercial - Vacant Land	0	119,000	0.25	298
_	other area rates		Commercial - Excess Land	0	1,587,715	0.25	3,969
20	other area rates other area rates		Industrial - Full Occupied Industrial - Vacant Land	0	40,500 20,000	0.37	150 48
	other area rates		Industrial - Vacant Land	0	42,500	0.24	102
20	other area rates		Multi-Residential - Full Occupied	0	1,461,600	0.38	5,554
	other area rates		Pipeline - Full Occupied	0	314,000	0.27	848
20	other area rates		Residential/Farm - Full Occupied	0	40,397,190	0.33	133,311
20	other area rates	TT	Managed Forest - Full Occupied	0	66,500	0.08	53
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# ANALYSIS OF TAXATION - OWN PURPOSES

Centre Hastings M

Municipality

2LT - OP

1,056,657

For the year ended December 31, 1998.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Code Description Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 7,274 4000 Subtotal levied by tax rate 1,056,657 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Centre Hastings M

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	730,413	685,447	47	44,919	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	6,723	5,657	-	1,066	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	13,195	12,632	-	563	-
Managed Forest		0.115000	768	713	4	51	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	751,099	704,449	51	46,599	-
Subtotal Commercial			162,111	128,092	2,145	31,874	-
Subtotal Industrial			35,888	28,357	475	7,056	-
Pipeline	Γ	3.877000	24,045	18,999	318	4,728	
Other	-	3.077000	24,043	10,777	510	4,720	
Supplementary Taxes	Ĺ		7,679	6,610	-	1,069	
Subtotal levied by tax rate			980,822	886,507	2,989	91,326	-
Polling with the of con-		_					
Railway rights-of-way		-	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			980,822	886,507	2,989	91,326	
rotat serioot soara parposes			700,022	000,307	۷,707	/1,320	

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

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			LEVIES ON SUPPORTING MUNICIPALITIE  levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS			
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Centre Hastings M

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	1,495	-	-	37,602
Protection to Persons and Property Fire						
		2	300	-		9,303
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	885		-	1,393
Emergency measures		6	-	-	-	-
	Subtotal	7	1,185	-	-	10,696
Transportation services						
Roadways		8	79,621	-	-	9,273
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
	Subtotal	14 15	6,368 85,989	-		- 0.272
Environmental services	Subtotal	13	03,909	-	-	9,273
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	5,583
Garbage Disposal		20	-	-	45,856	38,826
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	45,856	44,409
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,115
		29	-	-	-	-
	Subtotal	30	-	-	-	3,115
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-		-
Day Nurseries		34 35	-		-	-
	Subtotal	36		-		<u> </u>
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	2,728	9,700	129,335
Libraries		38	11,598	-	3,976	5,633
Other Cultural	Subtotal	39 40	13,598	2,728	13,676	134,968
Planning and Development	Subtotal	-	13,370	2,720	13,070	1,34,700
Planning and Development		41	-	-	-	7,215
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,952
		46	-	-	-	-
	Subtotal	47	-	-	-	9,167
Electricity		48	-	-	-	-
Gas		49	-	-	-	•
Telephone	Total	50 51	102,267	2,728	59,532	249,230
		<u> </u>	. , .	, -	,	

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Centre Hastings M
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For the year ended December 31, 1998.

Second Somemone   1			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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
Price   2   46,797   30,940   78,624   10,000	General Government		1 199,424	-	112,827	143,663		-	455,914
Device	• •		_						
Conservoir Authority					-	1			•
Protective impaction and control financy programmens are formed to the programmens of the									
Transportation services  Monoteneys  1	Protective inspection and control		5 1,869	-		-			
Transportation services	Emergency measures		-	-	-	-	-	-	-
Secondary   Seco	Sub	otal	70,636	30,943	533,520	10,000	10,015	-	655,114
Without Control									
Torsit:   10					683,006	-	-	-	
Parking   11									
Size of Lighting									
1				-	-		-		•
Subtotal   15	Air Transportation	1	3 -	-	-	-	-	-	-
Environmental services						-	-	-	-
Santany Sever System		total 1	5 143,215	-	710,194	-	-	-	853,409
Storm Sewer System		1	6 770		174.298			_	175.068
Garbage Collection	Storm Sewer System			-	-	-	-	-	-
Garbage Disposal	Waterworks System	1	4,210	77,478	84,831	14,555	-	-	181,074
Pollution Control   2	Garbage Collection			-	57,205	15,938	-	-	84,639
Case				-	53,734	53,433	34,048	-	149,810
Subtotal   23   25,071   77,478   370,668   83,926   34,048				-			-		-
Health Services				77 478			34 048		590 591
Public Health Inspection and Control   25		.0 2	25,071	77,170	370,000	03,720	31,010		370,371
Mospitals	Public Health Services	2	.4 -	-	-	-	-	-	-
Ambulance Services 28 165 ·	· ·								
Cemeteries	· •								
Subtotal									
Subtotal   30   165					•				<u> </u>
General Assistance to Aged Persons   32	Sub			-	5,095	-	-	-	5,260
Assistance to Aged Persons 32	Social and Family Services								
Assistance to Children 33									
Day Nurseries	*								
Subtotal									
Social Housing   90									
Recreation and Cultural Services   Parks and Recreation   37   79,888   - 116,612   3,824   701   - 201,025     Libraries   38   26,130   - 10,572   3,002   8,390   - 48,094     Other Cultural   39   -   -   500   -   -   -   500     Subtotal   40   106,018   -   127,684   6,826   9,091   -   249,619     Planning and Development   41   -   -   4,449   -   -   -   4,449     Commercial and Industrial   42   -   -   -   -   -   -   -     Residential Development   43   -   -   -   -   -   -   -     Residential Development   44   -   -   -   -   -   -   -   -     Agriculture and Reforestation   44   -   -   -   -   -   -   -   -     Tile Drainage and Shoreline Assistance   45   -   1,952   -   -   -   -   -   -   -     Subtotal   47   -   1,952   4,449   -   -   -   -   -   -     Gas   49   -   -   -   -   -   -   -   -     Gas   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and	Sub	otal 3	-	-	-	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   79,888   - 116,612   3,824   701   - 201,025     Libraries   38   26,130   - 10,572   3,002   8,390   - 48,094     Other Cultural   39   -   -   500   -   -   -   500     Subtotal   40   106,018   -   127,684   6,826   9,091   -   249,619     Planning and Development   41   -   -   4,449   -   -   -   4,449     Commercial and Industrial   42   -   -   -   -   -   -   -     Residential Development   43   -   -   -   -   -   -   -     Residential Development   44   -   -   -   -   -   -   -   -     Agriculture and Reforestation   44   -   -   -   -   -   -   -   -     Tile Drainage and Shoreline Assistance   45   -   1,952   -   -   -   -   -   -   -     Subtotal   47   -   1,952   4,449   -   -   -   -   -   -     Gas   49   -   -   -   -   -   -   -   -     Gas   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -   -   -     Commercial and Industrial   -   -   -   -   -   -   -   -   -									
Parks and Recreation         37         79,888         -         116,612         3,824         701         -         201,025           Libraries         38         26,130         -         10,572         3,002         8,390         -         48,094           Other Cultural         39         -         -         500         -         -         -         500           Planning and Development Planning and Development Planning and Development Agricultural Residential Development         41         -         -         4,449         -         -         -         4,449           Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Social Housing	9	-	-	-	-	-	-	-
Libraries   38   26,130   .   10,572   3,002   8,390   .   48,094		3	79.888		116.612	3.824	701	_	201.025
Subtotal   40   106,018   .   127,684   6,826   9,091   .   249,619	Libraries	3			10,572	•		-	•
Planning and Development	Other Cultural	3		-	500	-	-	-	500
Planning and Development       41       -       -       4,449       -       -       -       4,449         Commercial and Industrial       42       -		total 4	106,018	-	127,684	6,826	9,091	-	249,619
Commercial and Industrial	Planning and Development Planning and Development		11	_	4 440	_	_	_	4 440
Residential Development       43       - </td <td></td> <td></td> <td></td> <td></td> <td>t</td> <td></td> <td></td> <td></td> <td></td>					t				
Agriculture and Reforestation       44       -       <									
Subtotal 46								-	
Subtotal         47         -         1,952         4,449         -         -         -         6,401           Electricity         48         -         <	Tile Drainage and Shoreline Assistance	4	15 -		-	-	-	-	1,952
Electricity         48         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>						-	-	-	
Gas 49				+	t				†
				1	-				
	Telephone								

544,529

110,373

1,863,837

244,415

53,154

2,816,308

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Centre Hastings M

**5** 

For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	16,610
Source of Financing Contributions from Own Funds		
Revenue Fund	2	23,093
Reserves and Reserve Funds Subtotal	3 4	23,093
	,	23,073
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 Tile Drainage and Shoreline Property Assistance Programs	11 12	39,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans  Long Term Reserve Fund Loans	15 16	· ·
	17	-
Subtotal *	18	39,200
Grants and Loan Forgiveness Ontario	20	12,458
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	12,458
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subtotal		-
Total Sources of Financing	33	74,751
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	43,941
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	43,941
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	39,200
Subtotal	40	39,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	83,141
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	25,000
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	25,000
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	25,000
Total Similarica Capital Outlay (Oriexpended Capital Financing)	47	25,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Centre Hastings M

**6** 

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,458	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-			-
	Subtotal	7	-	-	-	-
Transportation services		f				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Cubbatal	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	40,939
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	40,939
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	<u> </u>
Ambulance Services		27	-			_
Cemeteries		28	-	-	-	_
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Calabata	35	-	-	-	-
	Subtotal	36	-	-		-
Social Housing		90	-	-	-	
Recreation and Cultural Services		~}				
Parks and Recreation		37	-	-		-
Libraries		38	-	-	-	3,002
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,002
Planning and Development		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	- -	<u>-</u>
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity	Jasiotal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	12,458	-	-	43,941

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Centre Hastings M

**7** 

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	51,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
Transportation services	Subtotal 7	-
Roadways	8	51,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18 19	
Garbage Collection  Garbage Disposal	20	· · · · · · · · · · · · · · · · · · ·
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	213,111
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	31	
Assistance to Children	33	-
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	41	_
Commercial and Industrial	41	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
	48	46,579
Electricity		
	49	89,000
Electricity Gas Telephone	49 50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Centre Hastings M

**8** 

. Si lile year enaca secenzer s., 1778			
			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	200 400
. 10 sales	Subtotal	4	399,690 399,690
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6 7	-
:School boards :Other municipalities		8	-
· · · · · · · · · · · · · · · · · · ·	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	- 200 (00
Amount reported in line 15 analyzed as follows:	Total	15	399,690
Sinking fund debentures		16	-
Instalment (serial) debentures		17	399,690
Long term bank loans		18	-
Lease purchase agreements Mortgages		19 20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
			\$
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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support		39	_
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del></del>		43	-
<del></del>	<del>-</del>	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Centre Hastings M

**8** 

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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	82,519	25 002
- special are rates and special charges					50	- 02,319	25,902
- benefiting landowners					52	1,261	691
- user rates (consolidated entities)					53	,20.	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	38,000	15,192
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	121,780	41,785
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							
		recoverable			able from		ble from
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	- -	consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated r principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999 2000	60	consolidated r principal 1 \$ 64,585	revenue fund interest 2 \$ 24,179	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$ 42,000	ted entities interest 6 \$ 10,682
	L	consolidated r principal 1 \$ 64,585 65,913	2 \$ 24,179 17,949	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated r principal 1 \$ 64,585	revenue fund interest 2 \$ 24,179	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 42,000 47,000	ted entities
2000 2001	61 62	consolidated of principal 1 \$ 64,585 65,913 40,263	2 \$ 24,179 17,949	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 42,000 47,000	ted entities interest 6 \$ 10,682 5,640
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645	2 \$ 24,179 17,949 11,572 8,349	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 42,000 47,000	ted entities interest 6 \$ 10,682 5,640
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ \$ 64,585 65,913 40,263 40,645 40,441	2 \$ 24,179 17,949 11,572 8,349 5,101	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 42,000 47,000 - -	ted entities interest 6 \$ 10,682 5,640
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79	consolidated of principal 1 \$ \$ 64,585 65,913 40,263 40,645 40,441	2 \$ 24,179 17,949 11,572 8,349 5,101	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 42,000 47,000 - - -	ted entities interest 6 \$ 10,682 5,640
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,572 8,349 5,101 6,453 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 42,000 47,000 - - - -	ted entities interest 6 \$ 10,682 5,640
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 42,000 47,000 - - - - -	ted entities interest 6 \$ 10,682 5,640
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 42,000 47,000	ted entities interest 6 \$ 10,682 5,640
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 42,000 47,000	ted entities interest 6 \$ 10,682 5,640
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 42,000 47,000	ted entities interest 6 \$ 10,682 5,640
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 42,000 47,000	ted entities interest 6 \$ 10,682 5,640
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 42,000 47,000	ted entities interest 6 \$ 10,682 5,640 16,320
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 42,000 47,000 89,000	ted entities interest 6 \$ 10,682 5,640 16,320
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 42,000 47,000 89,000	ted entities interest 6 \$ 10,682 5,640 16,320
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 42,000 47,000	ted entities interest 6 \$ 10,682 5,640 16,320
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 42,000 47,000	ted entities interest 6 \$ 10,682 5,640 16,320  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$ 42,000 47,000	ted entities interest 6 \$ 10,682 5,640 16,320
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 42,000 47,000	ted entities interest 6 \$ 10,682 5,640 16,320  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 42,000 47,000 89,000  72 73 74 75 76	ted entities interest 6 \$ 10,682 5,640 16,320  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 42,000 47,000 89,000  72 73 74 75 76	ted entities interest 6 \$ 10,682 5,640 16,320  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 42,000 47,000 89,000  72 73 74 75 76 77	ted entities interest 6 \$ 10,682 5,640 16,320  1 \$
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 42,000 47,000	ted entities
2000 2001 2002 2003 2004 - 2008 2009 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  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 64,585 65,913 40,263 40,645 40,441 58,843	2 \$ 24,179 17,949 11,572 8,349 5,101 6,453	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$ 42,000 47,000	ted entities     interest     6     \$     10,682     5,640     -     -     -     16,320  1    \$     -     -     -     interest 2

Municipality	
	Centre Hastings M

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

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		845,604	5,853	851,457	-	- 1	- 1	- 1	-	-
Special pupose levies Water rate	2		-	-	-	-	_	-	-	-	-
Transit rate	3	_	-	-	-	-	-	-	-	-	-
Sewer rate	4	_	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-		-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		7,725	-	7,725	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	853,329	5,853	859,182	851,457	-	7,725	-	859,182	-
Special purpose levies Water	12		-		-	-	-		-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	- ]	-	-
Speical charges	19	-	-	-	-	- 1			-	-	
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	- 1	-	-	-
Total region or county	22	-	853,329	5,853	859,182	851,457	-	7,725	-	859,182	-

Municipality	
	Centre Hastings M

**9LT** 

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

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	884,131	6,610	-	890,741	886,507	4,234	-	890,741	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	2,995	-	-	2,995	2,988	7	-	2,995	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	90,479	1,069	-	91,548	91,327	221	-	91,548	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	977,605	7,679	_	985,284	980,822	4,462	_	985,284	,

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Centre Hastings M

**10** 

For the year ended December 3	31, 1998.		
			1
		-	\$
Balance at the beginning of th	ne year	1	639,074
Revenues  Contributions from revenue	fund	2	221,322
Contributions from capital f		3	-
Development Charges Act		67	2,000
Lot levies and subdivider co	ntributions	60	-
Recreational land (the Planr	ning Act)	61	-
Investment income - from o		5	-
- othe	er	6	130
		9	2,875
		10	-
		11	-
		12	-
	Total revenue	13	226,327
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund	1	15	37,904
Charges for long term liabili	ities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	37,904
		l	
Balance at the end of the year	r for:		
Reserves		23	789,031
Reserve Funds		24	38,466
	Total	25	827,497
Analysed as follows:			
Reserves and discretionary re- Working funds	serve funds:	24	224 404
		26	334,681
Contingencies		27	-
Ontario Clean Water Agency	funds for renewals, etc		
- sewer	Tallas for relienas, etc	28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	_
Capital expenditure - gener	al administration	34	192,364
- roa		35	80,000
- san	itary and storm sewers	36	-
	ks and recreation	64	36,932
- libr		65	9,670
	er cultural	66	
- wai		38	25,212
- trai		39	
- hou		40	
	ustrial development	41	-
	er and unspecified	41	121,399
- our		42	121,399
Transit current purposes		50	-
Library current purposes		51	<u> </u>
		52	
		53	
		54	<u> </u>
Obligatory reserve funds:		77	-
Development Charges Act		68	26,341
Lot levies and subdivider co	ntributions	44	898
Recreational land (the Plann		46	-
Parking revenues		45	-
Debenture repayment		47	<u> </u>
Exchange rate stabilization		48	
		55	
-		56	
		56 57	
	Total	58	827,497

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Centre Hastings M

For the year ended December 31, 1998.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	432,408	_
Accounts receivable		-	.52, .55	
Canada		2	39,645	
Ontario		3	79,921	
Region or county		4	940	
Other municipalities		5	8,468	
School Boards		6	8,532	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,324	business taxes
Taxes receivable			,	
Current year's levies		9	314,571	
Previous year's levies		10	150,789	6,517
Prior year's levies		11	85,557	-
Penalties and interest		12	45,613	920
Less allowance for uncollectables (negative)		13 -	5,000 -	5,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	399,690	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,568,458	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Centre Hastings M	

For the year ended December 31, 1998.

LIABILITIES	ſ		portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	_
- capital - Ontario	23	<u>-</u>	
· - Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	164,094	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	212,399	
Other	32	-	
Other current liabilities	32	<u> </u>	
Other Current Habitities	33	<u> </u>	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	264,111	
- special area rates and special charges	35	-	
- benefitting landowners	36	46,579	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	89,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	827,497	
Accumulated net revenue (deficit)	7.	027,177	
General revenue	42	-	
Special charges and special areas (specify)			
<del>-</del>	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 1,498	
Cemetaries	50	<u> </u>	
Recreation, community centres and arenas	51	- 8,724	
	52	-	
	53	-	
	54	-	
	55		
Region or county	56		
School boards	56	-	
	-	35.000	
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1	- 25,000	
	Total 59	1,568,458	

Centre Hastings M

STATISTICAL DATA For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 2 2 Non-line Department Support Staff Fire Police Transit Public Works 7 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 11 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 338,600 Wages and salaries 85.375 Employee benefits 15 70,443 9,391 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,609,215 311,238 Previous years' tax 91,838 Penalties and interest 18 Subtotal 19 3,012,291 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( {{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 12,663 25 - recoverable from upper tier 90 6.793 - recoverable from school boards 91 15,901 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 3,047,648 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4,017 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,327 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,427 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,980,928 Due date of last installment (YYYYMMDD) 36 19,981,127 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61 in 2003 62

Total

Municipality

Centre Hastings M

$c + \lambda$	TIC	TIC	۸I	$D^{\lambda}$	T A

For the year ended December 31, 1998.

			г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	928	180
7. Analysis of direct water and sewer billings as at December 31	-		4000 hillings		
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	461	110,576	53,174	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Same		1	2	3	4
Sewer In this municipality	44	515	\$ 94,658	\$ 62,943	
In other municipalities (specify municipality)		3.3	7 1,050	02,7.13	
	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		
and services but which are not on direct biding				-	<u>-</u>
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
7. Bottowing from own reserve funds				_	\$
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				this municipality's	6
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
name of joint boards	52	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54 55	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure  1 \$ -	from this municipality  2 \$	share of total municipal contributions  3  %	computer use only 4
name of joint boards	54 55	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	computer use only  4  total  3 \$
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	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, 1997	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3  \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ \$ - 39,200 39,200
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  5  - 2003  5  \$ 3,330,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3  5  - 2003  5  \$ 3,330,000

#### . ----

Municipality

### **ANALYSIS OF USER FEES**

Centre Hastings M

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	\$	3 \$	\$	5
Ice rentals	37	1	Hour	55	90	85,651	0
Swimming registrations	37	2	Each	30	40	13,376	
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20				20.007	
	Subtotal	21				99,027	
All other user fees	<b>-</b>	22				150,203	
	Total	23				249,230	

Municipality

Centre Hastings M

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### PROPERTY TAX REFORM TOOLS

No. of properties affected within class  (#) 8										
	Phase-in programs under section 372 of the	Municipal Act			multi-		office	shonning	narking lots/	
No. of the program of				residential		commercial				industrial
See dies total plane (2 Net) Net) The digent of section of the half will be all the section of the sec	No. of ways of the average	(4)	. [		1	1	I	1	ı	ı
Professional and embles of the page of t	,	(#)	1		-	-	-	-	-	-
8. of propose of efficient where we see 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	<u> </u>		Ι	l	I		
Section processes and section of the program of the		(#)	3	-	-	-	-	-	-	-
## Section		(\$)	4	-	-	-	-	-	-	-
Part		(\$)	5		_	_		_		
Severe suchase (1) 7   1   1   1   1   1   1   1   1   1			-							
Be. of generality includes with players of a control of the players of the players of a control of the players of a control of the players of the playe			-	-	-	-	-	-	-	-
Section   Continue	Properties decreasing:									
Secret color								-		
Phase make			- 1							
Page 1   P			- 1							
Marie   Mari	·			-	-	-	-	-		
Marie   Mari			-		•	•	•	•		
No. of presenter for the programs (b) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					farmland	_	pipeline			
Transport				1	2	3	4	5		
Preparation processors in Concessors (%) 1	No. of years of the program	(#)	13	<u> </u>	-	-	-	-		
No. of progress affected within class	Cross class funding (1=Yes; 0=No)		14							
Transport   Tran	Properties increasing:  No. of properties affected within class	(#)	15	_	_	_	_	_		
Manument threewold amountate			- 1							
- per cent Value	Minimum threshold amount:	(4)								
Phote-in-lace   10	- dollar value	(\$)	17	-	-	-	-	-		
Properties affected within class   49   20	· ·									
No. of properties of freed within class		(%)	19	-	-	-	-	-		
Tradi and dynaments for the year (5) 2 2		(#)	20	-		-	_	-		
dollar value	Total adjustments for the year	(\$)		-	-	-	-	-		
Prisor in rate (8) 24		<b>(</b> \$\)								
Rebate programs under section 442.2 of the Municipal Act						-				
2. Rebate programs under section 442.2 of the Municipal Act    Commercial   Subdigings   Confere   Confere	· ·									
Second   S		(70)	27 L	<u> </u>	<u> </u>				l	
Second   S	2. Pobato programs under section 442.2 of the	Municipal Act								
1	2. Repare programs under section 442,2 of the	municipal Act			office	shopping	parking lots/		large	
No. of years of the program  (#) 25 (No. of properties affected within class (#) 26 (No. of properties affected within class (#) 27 (No. of properties affected within class (#) 30 (No. of properties affected within class (#) 30 (*) 10 (*				commercial	buildings	centres	vacant land	industrial	industrial	
Total no. of properties in class			-	1	2	3	4	5	6	1
No. of properties affected within class (#) 27										
Total no. of properties in class    Properties increasing:   Properties affected within class   Properties affected withi										
Minimum threshold amount: - dollar value (5) 29					+					
- per cent value (%) 30		(+)								
Assessment value to qualify: - minimum (5) 31 - maximum (5) 32	- dollar value	(\$)	29	-	-	-	-	-	-	
minimum (\$) 31	'	(%)	30	-	-	-	-	-	-	
- maximum (5) 32	1	(\$)	31	_	_	_	_	_	_	
3. 2.5% Capping programs under section 447,1 of the Municipal Act residential commercial buildings centres vacant land industrial in										
multi-residential   1		***	L		I.	I.	I.	<u> </u>	L	I
multi-residential   1	3. 2.5% Capping programs under section 447.1	of the Municipa	ıl Act							
1						office	shopping	parking lots/		large
Total no. of properties in class (#) 33				residential		_	centres		industrial	
Properties increasing: No. of properties affected within class  Total adjustments for the year  No. of properties affected within class  No. of properties affected within class  No. of properties affected within class  (#) 36  Total adjustments for the year  (\$) 37	Total no. of proportion in alarm	/#\	٦,٦					1	ı	
No. of properties affected within class (#) 34		(#)	33	-	-	-	-	-	-	-
Total adjustments for the year	I .	(#)	34	-		-	_	-	-	-
No. of properties affected within class (#) 36	Total adjustments for the year	(\$)			-	-	-	-	-	-
Total adjustments for the year		4.00								
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act    multi-residential   commercial   buildings   centres   vacant land   industrial   industrial										-
Multi-residential   Commercial   Diffice   Shopping   Darking lots / Vacant land   Industrial	Total adjustments for the year	(\$)	3/	-	-	-	-	-	-	-
Multi-residential   Commercial   Diffice   Shopping   Darking lots / Vacant land   Industrial										
residential   commercial   buildings   centres   vacant land   industrial   industrial   industrial   1   2   3   4   5   6   7    Total no. of properties in class   (#) 38	4. 10/5/5 Capping program and Maximum Taxe	s program unde	r sect		Municipal Act	office	shonning	narking lots/		large
Total no. of properties in class					commercial				industrial	
Budgetary levy change (%) 39				1	2	3	4	5	6	7
Properties increasing: No. of properties affected within class  (#) 40					-	-			-	
No. of properties affected within class		(%)	39	-	-	-	-	-	-	-
Total tax increase phase-ins for year (\$) 41		(#)	40		_	_		_	_	_
Total tax adjustments for the year (\$) 42			- 1							
Properties decreasing:       No. of properties affected within class       (#) 43       -					+					
Percentage used to determine decrease phase-in         (%) 44         -         <	_ ·		ļ							
decrease phase-in     (%)     44     -		(#)	43	-	-	-	-	-	-	-
Total tax decrease phase-ins for year (\$) 45		(%)	44		_					
					-	-		-		-
	Total tax adjustments for the year				-	-	-	-	-	-