MUNICIPAL CODE: 12000

MUNICIPALITY OF: Hastings Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hastings Co

Co 1

For the year ended December 31, 1998.		<u></u>				•
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	9,333,414	-	_	9,333,414
Direct water billings on ratepayers		Ė	7,333, 111			7,333,111
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
other municipalities		5	-	-		<u> </u>
other municipatities	Subtotal	6	9,333,414	<u> </u>		9,333,414
PAYMENTS IN LIEU OF TAXATION	Jubiotai		7,333, 111			7,333,111
Canada		7	-	-	_	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	_
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	2,371,000			2,371,000
Special Transition Assistance		63	296,000			296,000
Special Circumstances Fund		64	382,228			382,228
Municipal Restructuring Fund		65	-			-
	Subtotal	61 69	3,049,228			3,049,228
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	07	3,047,220			3,047,220
Ontario specific grants		29	40,421,450			40,421,450
Canada specific grants		30	22,000			22,000
Other municipalities - grants and fees		31	19,113,404			19,113,404
Fees and service charges		32	5,157,689			5,157,689
	Subtotal	33	64,714,543			64,714,543
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	486,158			486,158
Fines		37	-			-
Penalties and interest on taxes Investment income - from own funds		38 39	-			-
- other		40	267,050			267,050
- other Donations		70				-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	1,347,427			1,347,427
Contributions from reserves and reserve funds		44	696,925			696,925
Contributions from non-consolidated entities		45	-			<u> </u>
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	2,797,560	-	-	2,797,560
TOTAL	REVENUE	51	79,894,745	-	-	79,894,745

ANALYSIS OF TAXATION - OWN PURPOSES

Hastings Co

Municipality

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		-					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Hastings Co

2LT - OP

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000		I	Subtotal levied by tax rate				-
			5-2-10-10. 10-1102 2 , 1200 120				
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.

Subtotal special charges on tax bills

Total school board purposes

Municipality

Hastings Co

2LT - SB

Distribution by Purpose English French English French Tax Rate Tax Band Language Public DSB Language Public DSB Language Catholic DSB Language Catholic DSB Residential / Multi Residential/ Farmland/Managed Forest 5 7 0.460000 Residential and Farm - general 0.460000 - farmland pending development -0.460000 Multi-residential -general 0.460000 - farmland pending development -Farmland 0.115000 Managed Forest 0.115000 Subtotal Residential /MR/ F/MF Subtotal Commercial Subtotal Industrial Pipeline Other Supplementary Taxes Subtotal levied by tax rate Railway rights-of-way $\label{thm:corridor} \mbox{Utility transmission / distribution corridor}$

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality		
	Hastings Co	

2UT 5

						LEVIES ON SI	JPPORTING MU	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS
		Ī			levies for sp	ecial purposes (ple	ease specify					water servi	ice charges	sewer serv	ice 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 \$
Hastings Co	12000	1	9,168,146	-	-	-	-	-	112,177	53,091	9,333,414	-	-	-	-
Tyendinaga Tp	12001	2	668,773	-	-	-	-	-	3,748	5,901	678,422	-	-	•	-
Deseronto T	12002	3	281,331	-	-	-	-	-	9,102	364	290,797	-	-	•	-
Belleville C	12005	4		-	-	-	-	-	•		-	-	-	•	-
Quinte West C	12010	5		-	-	-	-	-	•		-	-	-	•	-
Stirling-Rawdon Tp	12017	6	874,213	-	-	-	-	-	7,983	6,507	888,703	-	-	-	-
Centre Hastings M	12023	7	845,603	-	-	-	-	-	7,725	5,853	859,181	-	-	•	-
Tweed Tp	12027	8	1,168,754	-	-	-	-	-	15,352	5,417	1,189,523	-	-	•	-
Madoc Tp	12036	9	363,636	-	-	-		-	1,774	5,292	370,702		-	-	-
Marmora and Lake Tp	12040	10	767,833	-	-	-	-	-	-	2,010	769,843	-	-	-	-
Marmora V	12042	11	242,170	-	-	-	-	-	4,990	164	247,324	-	-	-	-
Tudor and Cashel Tp	12048	12	257,388	-	-	-	-	-	1,413	1,482	260,283	-	-	-	-
Limerick Tp	12051	13	217,519	-	-	-	-	-	1,797	1,081	220,397	-	-	-	-
Wollaston Tp	12054	14	291,343	-	-	-	-	-	708	1,651	293,702	-	-	-	-
Faraday Tp	12058	15	547,390	-	-	-	-	-	2,983	414	550,787	-	-	-	-
Bancroft T	12062	16	555,777	-	-	-	-	-	47,907	10,021	613,705	-	-	-	-
Dungannon Tp	12064	17	290,624	-	-	-	-	-	2,907	3,830	297,361	-	-	-	-
Мауо Тр	12068	18	122,498	-	-	-	-	-	-	523	123,021	-	-	-	-
Carlow Tp	12071	19	108,008	-	-	-	-	-	-	533	108,541	-	-	-	-
Monteagle Tp	12074	20	280,171	-	-	-	-	-	-	-	280,171	-	-	-	-
Herschel Tp	12078	21	642,550	-	-	-	-	-	1,190	459	644,199	-	-	-	-
Bangor Wicklow and McClure Tp	12091	22	642,565	-	-	-	-	-	2,598	1,589	646,752	-	-	-	-
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Hastings Co

Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for s	pecial purposes (pl	lease specify					water serv	rice charges	sewer serv	vice charges
Municipalities which Municipa support the upper tier Code		levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all othe
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9			1									
	4	0			1									
	4	1												
	4	2												
	4	3												
	4	4												
	4	5												
	4	6												
	Total 4	7 18,336,292	-	-	-	-	-	224,354	106,182	18,666,828	-	-	-	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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 \$	\$
General Government		1	128,424	-	-	61,437
Protection to Persons and Property Fire						
Police		3	-	-		-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
,	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	5,505,667	2,032	-	-
Winter Control		9	-	-	638,870	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	•	-	- 2.425	-
Air Transportation		13	-	-	2,125	-
	Subtotal	14 15	5,505,667	2,032	640,995	-
Environmental services	Subtotal	'	3,303,007	2,032	040,773	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	59,389	-	3,406,997	60,72
Public Health Inspection and Control		25	5,156	-	-	47,91
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	64,545	-	3,406,997	108,63
Social and Family Services General Assistance		31	26,200,454	7,050	14,728,446	14,64
Assistance to Aged Persons		32	7,982,914	9,084	265,682	4,700,86
Assistance to Children		33	-	-	-	-
Day Nurseries		34	539,446	3,834	-	179,99
		35	-	-	-	-
	Subtotal	36	34,722,814	19,968	14,994,128	4,895,50
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	-
Planning and Development	ISTOTAUC	40	-	-	-	-
Planning and Development		41	-		71,284	90,63
Commercial and Industrial		42	-	-	-	1,47
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	71,284	92,10
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 40, 424, 450	- 22.000	- 40 442 404	F 457 (0
	Total	51	40,421,450	22,000	19,113,404	5,157,68

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ha	stings Co	

For the year ended December 31, 1998.

		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		1 932,520	-	1,252,951	1,452,142	-	- 632,580	3,005,033
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-	-	-	-	
Emergency measures	Coltantal	6 28,000		95,717	-	-	-	123,717
	Subtotal	7 28,000	-	95,717	-	-	-	123,717
Transportation services								
Roadways		8 1,031,012		674,084	-	5,751,865	84,360	7,541,321
Winter Control		9 410,931	+	157,539	-	-	-	568,470
Transit		10 -	-	-	-	-	-	-
Parking Street Lighting			-	-	-	-	-	-
Air Transportation		12 -	-	12,467	-	-	1 500	13,967
air Transportation		14 -	-	12,467	-	-	1,500	13,967
	Subtotal	15 1,441,943		844,090	-	5,751,865	85,860	8,123,758
Environmental services	Japiolai	1,771,74.	-	544,070		3,731,003	33,000	0,123,730
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	1	-	-	-
Garbage Disposal			-	-	•	-	-	-
Pollution Control		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	•
Health Services Public Health Services		24 3,590,327	,	904,929	67,007	_	- 35,694	4,526,569
Public Health Inspection and Control		25 68,658		37,023	-	-	35,694	141,375
Hospitals		26 -	-	-		-	33,074	141,575
Ambulance Services		27 -	-	955,244	-	-	-	955,244
Cemeteries		28 -	_	-	_	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal	3,658,985	-	1,897,196	67,007	-	-	5,623,188
Social and Family Services								
General Assistance		3,024,177	1	14,105,726	295,413	28,935,493	177,312	46,538,121
Assistance to Aged Persons		9,191,162		3,053,631	995,059	-	285,120	13,524,972
Assistance to Children		-	-	-	-	-	-	-
Day Nurseries		34 621,844	+	124,710	9,529	-	39,408	795,491
	Subtotal	35 -	<u>-</u>	47 294 047	1 200 004	- 29.035.403	- E01 840	
	JUDIOTAL	12,837,183	-	17,284,067	1,300,001	28,935,493	501,840	60,858,584
Social Housing		90 -	-	1,621,400	-	-	-	1,621,400
			+	.,521,100				.,521,100
Recreation and Cultural Services								
Parks and Recreation		-	-	-	-	-	-	-
Libraries		38 -	-	-	-		-	
Other Cultural		39 -	-	-	-	9,753	-	9,753
Planning and Doyalas-sast	Subtotal	-	-	-	-	9,753	-	9,753
Planning and Development Planning and Development		41 234,142		90,851	10,335	_	44,880	380,208
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		- 46	-	-	-	-	-	-
	Subtotal	47 234,142	-	90,851	10,335	-	44,880	380,208
		40	_	_	-	-	-	-
Electricity		-						
Electricity Gas		49 -	-	-	-	-	-	-
				-	-	- - 34,697,111	-	- - 79,745,641

Municipality

ANALYSIS OF CAPITAL OPERATION

Hastings Co

5

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the beginning of the year out out of Financing counter of Financing coun
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the beginning of the year out out of Financing counter of Financing coun
Serial Debatium
Revenue Fund 2 319,4 cm Reserves and Reserve Funds 3 150,000 cong Term Liabilities Incurred 5
Reserves and Reserve Funds 150,000
Subtotal of Term Liabilities Incurred Central Mortgage and Housing Corporation 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Central Mortgage and Housing Corporation
Central Wortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 10 Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Serial Debentures 14 Sinking Fund Debentures 15 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Canada 18 Grants and Loan Forgiveness 20 39,50 Ontario 20 39,50 Canada 21 Other Financing 25 2,003,75 Proceeds From Sale of Land and Other Capital Assets 25 2,003,75 Investment Income 27 From Own Funds 28
Ontario Financing Authority 7
Commercial Area Improvement Programs 9 <
Other Ontario Housing Programs 10 Ontario Clean Water Agency 11 Tille Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 17 Other Manuford Subtotal * 18 Sinking Fund Debentures 20 Long Term Reserve Fund Loans 20 Congram Reserve Fund Loans 20 Other Municipalities 20 Canada 21 Other Municipalities 20 Other Municipalities 21 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other 27 Donations 26 Other 31 Donations 31 We Expenditures 30 Shott Term Interest Costs 34 Other 34
Ontario Clean Water Agency 11
Tile Drainage and Shoreline Property Assistance Programs 12
Serial Debentures 14 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17
Sinking Fund Debentures 14
Long Term Bank Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans To Subtotal 18 Subtotal 18 Contario Conta
Long Term Reserve Fund Loans
17 18 18 18 18 19 19 19 19
Subtotal
Grants and Loan Forgiveness 20 39,50 Canada 21
Ontario 20 39,50 Canada 21
Other Municipalities 22
Subtotal 23 39,50 Prepaid Special Charges 24
Other Financing Composed Special Charges 24 Composed Special Charges 24 Composed Special Charges 25 2,003,75 </td
Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 2,003,75 Investment Income 26 - From Own Funds 27 - Other 27 - Donations 28 - 30 - 31 - Subtotal 32 2,003,75 Total Sources of Financing 33 3,112,72 Applications 34 - Other 35 1,605,32
Proceeds From Sale of Land and Other Capital Assets 25 2,003,75 Investment Income 26 - From Own Funds 27 - Other 28 - Donations 30 - 30 - Subtotal 32 2,003,75 Total Sources of Financing 33 3,112,74 Swn Expenditures 34 - Short Term Interest Costs 34 - Other 35 1,605,32
Investment Income From Own Funds 26
From Own Funds Other Other Donations
Other
Donations 28 30 31 Subtotal 32 2,003,75 Applications 33 3,112,74 Own Expenditures 34 Short Term Interest Costs 34 Other 35 1,605,32
Subtotal 32 2,003,75 Total Sources of Financing 33 3,112,74 Applications Own Expenditures Short Term Interest Costs Other 31 2.003,75 32 3,112,74 33 3,112,74 34 35 1,605,37
Subtotal 32 2,003,75 Total Sources of Financing 33 3,112,74 Applications Own Expenditures Short Term Interest Costs Other Subtotal 32 2,003,75 33 3,112,74 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Total Sources of Financing 33 3,112,74 Applications Own Expenditures Short Term Interest Costs Other 33 1,605,32
Applications Own Expenditures Short Term Interest Costs Other 34 - 0ther
Own Expenditures Short Term Interest Costs Other 34 - 1,605,32
Short Term Interest Costs Other 34 - 35 1,605,32
Other 35 1,605,32
NIDTOTAL 371 4 70E 39
Subtotal 36 1,605,32 Fransfer of Proceeds From Long Term Liabilities to:
Other Municipalities 37 -
Unconsolidated Local Boards 38 -
Individuals 39 -
Subtotal 40 -
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,347,42
Total Applications 42 2,952,74
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 373,33
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 -
Unapplied Capital Receipts (Negative) To be Recovered From:
- Taxation or User Charges Within Term of Council 45 373,33
- Proceeds From Long Term Liabilities 46 -
- Transfers From Reserves and Reserve Funds 47 -
48 -
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 373,33
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -
17

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality		
	Hastings Co	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		<u> </u>	1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	236,230
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	<u> </u>	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
. .	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	656,367
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	· ·	-	
		14	-	<u> </u>	-	-
	Subtotal	15	-	-	-	656,367
Environmental services						,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	<u> </u>	-	-
		22	-	-	-	-
-	Subtotal	23	_		-	
Health Services	Subtotui					
Public Health Services		24	-	-	-	67,007
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Colored	29	-	-	-	- (7.007
Social and Family Services	Subtotal	30	-	-	-	67,007
General Assistance		31	_	-	-	112,613
Assistance to Aged Persons		32	-	-	-	473,734
Assistance to Children		33	-	-	-	-
Day Nurseries		34	39,505	-	-	49,034
		35	-	-	-	-
	Subtotal	36	39,505	-	-	635,381
		L	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	_			-
Other Cultural		39	-	-	-	_
	Subtotal	-	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	10,335
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Callegar	46	-	-	-	10.225
Electricity	Subtotal	47 48	-	-	-	10,335
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	-	39,505	-	-	1,605,320

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hastings Co

For the year ended December 31, 1998.

			1 \$
General Government		1	
Protection to Persons and Property		1	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	-	-
Parking		1	-
Street Lighting	1		-
Air Transportation		3	-
-		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	_	_
	' 1		-
Storm Sewer System		8	
Waterworks System	1	-	-
Garbage Collection	2	-	<u> </u>
Garbage Disposal Pollution Control	2	-	-
		2	
	Subtotal 2		-
Health Services	Subtotal 2	3	-
Public Health Services	2	4	-
Public Health Inspection and Control		5	_
Hospitals	2	_	_
Ambulance Services	2		_
Cemeteries		8	_
	2		_
	Subtotal 3		-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assistance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Social Housing	9	o	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	-	-
Commercial and Industrial	4		-
Residential Development	4	-	-
Agriculture and Reforestation	4	-	-
Tile Drainage and Shoreline Assistance	4	5	-
		6	-
	Subtotal 4		-
Electricity	4	-	-
Gas	4		-
Telephone	5	0	-
	Total 5	1	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

For the year ended December 31, 1998.

		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		2 -
. 10 0010.	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Suziolai	5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	Subsect 1	13 -
	Subtotal Total	14 - 15 -
Amount reported in line 15 analyzed as follows:	rotat	13
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency Long term reserve fund loans		22 -
		24 -
		<u> </u>
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
4. Actuarial balance of own sinking funds at year end		32 -
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		233,567
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		- 36
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		-
Other (specify)		42 -
-		43 -
	Total	44 - 45 233,567
	TULAI	/200,00

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Hastings Co

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī		2	3
					1		\$
Wakaa aasi aha .				44	\$	\$	
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						7	•
- general tax rates					50	-	-
- special are rates and special charges					51	-	_
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	_
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera		recovera	
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	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 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	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 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	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 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
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 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	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 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	Hastings Co

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	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	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	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		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
Hastings Co	

For the year ended December 31, 1998.

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)											 I
	62	-	-	-	-	-	-	-	-	-	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											1
	64	-	-	-	-	-	-	-	-	-	- I
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											1
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											I
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hastings Co

10

For the year ended December 31 1998

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	2,540,981
Revenues Contributions from revenue fund		2	1,910,037
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	rotal revenue	13	1,910,037
Expenditures			
Transferred to capital fund		14	150,000
Transferred to revenue fund		15	696,925
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20 21	-
т.	otal expenditure	22	846,925
· ·	ж. Схронана	22	040,723
Balance at the end of the year for:			
Reserves		23	3,604,093
Reserve Funds		24	•
	Total	25	3,604,093
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	1,612,760
Contingencies		27	52,746
Contingencies			32,710
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	-
Sick leave		31	78,960
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	102,218
- roads		35	1
- sanitary and storm sewers		36	•
- parks and recreation		64	35,000
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	1,507,621
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes		52	182,800
		53	31,988
		54	-
Obligatory reserve funds:		•	
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	•
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	
	Total	58	3,604,093

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hastings Co	

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	7,160,695	-
Accounts receivable			
Canada	2	77,771	
Ontario	3	240,735	
Region or county	4	-	
Other municipalities	5	1,817,474	
School Boards	ć		portion of taxes
Waterworks	7	_	receivable for
Other (including unorganized areas)	8	338,081	business taxes
Taxes receivable		,	
Current year's levies	ç	-	
Previous year's levies	10	-	
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	77,798	portion of line 20
apital outlay to be recovered in future years	19	-	for tax sale / tax
eferred taxes receivable	60	-	registration
other long term assets	20	-	
•	Total 21		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hastings Co	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	1,395,000	-
- capital - Ontario	23	-	
- Canada	24	_	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	3,008,796	
Region or county	28	-	
Other municipalities	29	14,711	
School Boards	30	-	
Trade accounts payable	31	1,324,630	
Other	32	213,806	
Other current liabilities	33	71,730	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,604,093	
Accumulated net revenue (deficit) General revenue	42		
	42	-	
Special charges and special areas (specify)	43	_	
	44	_	
	45	_	
	46	_	
Consolidated local boards (specify)	40		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	14,346	
	53	438,776	
	54	- -	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 373,334	
Total		9,712,554	
1000	- 1	. ,,	

Municipality

Hastings Co

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For the year ended December 31, 1998.

						1
1	Number of continuous full time employees as at December 31					•
					ı	
	Administration				1	2
	Non-line Department Support Staff				2	16
	Fire				3	_
	Police				4	-
					-	
	Transit				5	-
	Public Works				6	-
	Health Services				7	61
	Homes for the Aged				8	121
	Other Social Services				9	117
	Parks and Recreation				10	-
	I there wise					-
	Libraries				11	
ı	Planning				12	5
				Total	13	322
					continuous full	
					time employees	
					December 31	other
					1	2
,	Tatal averageditures during the vesses and				\$	\$
	Total expenditures during the year on:					
	Wages and salaries			14	11,601,509	4,652,330
	Employee benefits			15	2,181,084	697,850
					ļ	·
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	-
	·					
l	Previous years' tax				17	-
	Penalties and interest				18	-
				Subtotal	19	-
	Discounts allowed				20	-
					20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	•
	- recoverable from upper tier				90	-
	- recoverable from school boards				91	-
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
					20	
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act - deferrals					
	- deterrals				92	-
	- cancellations				93	-
	- other				94	-
					2	
Ret	bates to eligible charities under section 442.1 of the Municipal Act				<u></u>	
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	_	-
	- recoverable from school boards			97	-	-
	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	
	maddi iai pi operices					
					80	-
			Total reductions		29	-
Am	nounts added to the tax roll for collection purposes only				30	-
Bus	isiness taxes written off under subsection 441(1) of the Municipal Act				81	-
	(,, , , , , , , , , , , , , , , , , , ,					
						1
4	Tax due dates for 1998 (lower tier municipalities only)					
١	Interim billings: Number of installments				31	-
						-
Ì	Due date of first installment (YYYYMMDD)				32	-
l	Due date of last installment (YYYYMMDD)				33	-
	Final billings: Number of installments				34	-
	Due date of first installment (YYYYMMDD)				35	-
	Due date of last installment (YYYYMMDD)				36	-
						\$
	Supplementary taxes levied with 1999 due date				37	· · · · · ·
	Supplementary taxes tevica with 1777 and date				37	
5.	Projected capital expenditures and long term					
	financing requirements as at December 31					
Ì				long t	erm financing require	ments
l				approved by	submitted but not	forecast not yet
Ì			gross	approved by the O.M.B.	yet approved by	submitted to the
l			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			-			
ļ.,,	timated to take place		1 \$	2 \$	3 \$	4 \$
	timated to take place			+		
	in 1999			-	-	-
Ì	in 2000		59 -	-	-	-
	in 2001		60 -		_	-
				-		
	in 2002		-	-	-	-
l	in 2003		- 62	-	-	-
Ì		Total	63 -	-	-	-
Ì				1	1	
_						

Municipality

Hastings Co

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	- 4 -		T10		_		
`	Δ	LIC.	11(ΔΙ	- 1)	ΔΙ	Δ

				balance of fund	loans outstanding
			[1	2
			20	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	•
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
		1	2 \$	3 \$	4
Water In this municipality	39		· ·	-	
In other municipalities (specify municipality)	37	<u> </u>	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Saver	-	1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)	44		-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Loans of advances due to reserve funds as at December 31				84	<u> </u>
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
	Ī	1	2	3	4
		\$	\$	%	
name of joint boards	53				
	53	-	-		
				-	-
	54_ 55	-	-	-	<u> </u>
	55	-	-		-
				-	
	55 56	-	-		-
	55 56	-	-		-
11. Applications to the Ontario Municipal Board or to Council	55 56	tile drainage,	-		-
	55 56	tile drainage,	-		-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization,	other		-
	55 56	tile drainage, shoreline assistance, downtown	-		-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
11. Applications to the Ontario Municipal Board or to Council	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 533,334	total 3 \$ 533,334
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	55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$ 533,334
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	55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ 533,334 160,000	total 3 \$ 533,334
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	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 533,334 - 160,000 373,334	total 3 \$ 533,334
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	55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ 533,334 160,000	total 3 \$ 533,334
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	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ 533,334 - 160,000 373,334	total 3 \$ 533,334
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 Applications submitted but not approved as at December 31, 1998	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ 533,334 - 160,000 373,334	total 3 \$ 533,334
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 Applications submitted but not approved as at December 31, 1998	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 533,334 160,000 373,334 2002	total 3 \$ 533,334 160,000 373,334 2003
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 Applications submitted but not approved as at December 31, 1998	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 533,334 160,000 373,334	total 3 \$ 533,334 160,000 373,334 - 2003 5 \$
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 Applications submitted but not approved as at December 31, 1998	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 533,334 160,000 373,334 2002	total 3 \$ 533,334 160,000 373,334 2003
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 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 533,334 160,000 373,334	total 3 \$ 533,334 160,000 373,334 - 2003 5 \$
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 Applications submitted but not approved as at December 31, 1998	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 533,334 160,000 373,334	total 3 \$ 533,334 - 160,000 373,334 - 2003 5 94,284,000
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 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 533,334 160,000 373,334 2002 4 \$ 83,808,000	total 3 \$ 533,334 160,000 373,334 - 2003 5 \$ 94,284,000
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 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 533,334 160,000 373,334 2002 4 \$ 83,808,000	total 3 \$ 533,334 - 160,000 373,334 - 2003 5 94,284,000
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 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 533,334 160,000 373,334 2002 4 \$ 83,808,000	total 3 \$ 533,334 160,000 373,334 2003 5 \$ 94,284,000

ANALYSIS OF USER FEES

Hastings Co

program / service	FIR Schedule 3 Line No.		minimum nit of rate per easure unit	maximum rate per unit	annual revenue	comments
			1 2	3	4	5
			\$	\$	\$	
		1				
	32	2 Day	28	60	4,700,863	0
	32	3			1,700,000	
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			4,700,863	
All other user fees	12091	22			456,826	
	Total	23			5,157,689	

Municipality

Hastings Co

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the I	Municipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of coors of the average	(#)		1	2	3	4	5	6 I	7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	-
Properties increasing:		2	-			T		T	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		F							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
	(*)	8 9	-	•	-	-	-	-	-
Total adjustments for the year - dollar value		10	-	-	-	-	-	-	-
- per cent value		11	-	-	-	-	-	-	-
Phase-in rate	` '	12	-	-	-	-	-	-	-
		_	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	42F	1	2	3	4	5	1	
Cross class funding (1=Yes; 0=No)		13 14	•	-		-	-		
Properties increasing:		'"				1		1	
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year		16	-	-	-	-	-	1	
Minimum threshold amount:		ļ						1	
- dollar value		17	-	-	-	-	-		
- per cent value		18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	_	-		
Total adjustments for the year		21		-	-	-	-		
Minimum threshold amount:	(,,	<u>-</u> -				_		1	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-]	
2. Rebate programs under section 442,2 of the	Municipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value		29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum		32	-	-	-	_	-	-	
	,,,	<u>L</u>				<u> </u>		I.	<u>.</u>
3. 2.5% Capping programs under section 447.1	of the Municipal	Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	ē
Properties increasing:		F							
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	,							
Total adjustments for the year		36 37	-	-	-	-	-	-	-
rotat adjustments for the year	(\$)	٥/ _	-	-	-		-	-	-
4. 10/5/5 Capping program and Maximum Taxes	program under	secti	on 447.35 of the A multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	<u>'</u>	-	-		-		
Budgetary levy change		39	-	-	-	-	-	-	-
Properties increasing:	(/*/								
No. of properties affected within class	(#)	40	-	-	-	-	-	-	
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(0/)	44	-	-	_		<u>-</u>	-	
Total tax decrease phase-ins for year		44 45	-	-	-	-	-	-	-
Total tax adjustments for the year		46	-	-	-	-	-	-	
- , , , , , , , , , , , , , , , , , , ,	(4)			<u> </u>	<u> </u>	1	<u> </u>	<u> </u>	<u> </u>