MUNICIPAL CODE: 12000

MUNICIPALITY OF: Hastings Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality **Hastings Co**

For the year ended December 31, 1999. Upper School Total Tier Board Own Revenue Purposes Purposes Purpose \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 8,856,320 8,856,320 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 8,856,320 8,856,320 Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 1,133,001 1,133,001 62 Special Transition Assistance 63 464,000 464,000 Special Circumstances Fund 64 Municipal Restructuring Fund 65 61 Subtotal 1,597,001 1,597,001 REVENUES FOR SPECIFIC FUNCTIONS 29 42,688,145 42,688,145 Ontario specific grants Canada specific grants 30 19,819 19,819 19,172,584 19,172,584 Other municipalities - grants and fees 31 Fees and service charges 32 5,304,456 5,304,456 Subtotal 67,185,004 67,185,004 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Rents, concessions and franchises 36 527,652 527,652 37 Penalties and interest on taxes 38 Investment income - from own funds 39 40 222,844 222,844 70 22,509 22,509 **Donations** 21,903 21,903 42 Sales of publications, equipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds 513,436 513,436 Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 122,706 122,706 71 46 47 48 1,431,050 1,431,050 Subtotal 50

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
$-\Gamma$							
-+							
+							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Hastings Co

2LT - OP

For the year ended December 31, 1999.

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			Subtotal levied by tax rate				-
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						
3600							
3100			Subtotal special charges on tax bill				-

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

unicipatity	
	Hastings Co

2LT - UP

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
-							
							
l							

ANALYSIS OF TAXATION - UPPER	
TIFR PURPOSES	

unicipality	
	Hastings Co

2LT - UP

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				
1000			Subtotal levied by tax rate				
200							
-	provements					-	
	nd water service charges					_	
	nd water connection charges						
	ice charges						
2800 Waste m	anagement collection charges						
3400 Railway i	rights-of-way						
3500 Utility tr	ansmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill			F	
			. 3				

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Hastings Co

2LT - SB

Distribution by Purpose

	Distribution 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		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	i	·	-	-	
- farmland pending development -		0.414000	-	-	•	-	-	
Multi-residential -general		0.414000	-	i	·	-	-	
- farmland pending development -		-	-	-	•	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	-	-	•	-	-	
Managed Forest		0.103500	-	-	-	-	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-	
		_						
Subtotal Commercial			-	-	-	-	-	
		_						
Subtotal Industrial			-	-	-	-	-	
			<u> </u>					
Pipeline		-	-	•	-	-	-	
Other		-	-	•	-	-	-	
Supplementary Taxes		_	-	-	-	-	-	
Subtotal levied by tax rate			-	-	-	-	-	
Della considerate of cons		F	1					
Railway rights-of-way		<u> </u>	-	-	-	-	-	
Utility transmission / distribution corridor		<u> </u>	-	-		-	-	
Subtotal special charges on tax bills		_	-	-	-	-	-	
Subtotal special charges on tax bills		L		-		-	-	
Total school board purposes			_	_	_	_	_ 1	
. c.a. cc. zeara parposes			_					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Hastings Co	
	Hastings Co	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	30,086	-	-	30,399
Protection to Persons and Property Fire		2		_	_	_
Police		3	_		-	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	22,820	
5 ,	Subtotal	7	-	-	22,820	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	2,125	13,39
	Subtotal	15	-	-	2,125	13,392
Environmental services Sanitary Sewer System		16	_			_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	23	-	-	-	
Health Services Public Health Services		24				
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-		1,103,418	
Cemeteries		28	-		1,103,410	
		29	_		-	
	Subtotal	30	-	_	1,103,418	-
Social and Family Services					,, -	
General Assistance		31	33,820,101	12,198	14,466,034	-
Assistance to Aged Persons		32	8,253,134	4,433	519,089	4,834,70
Assitance to Children		33	-	-	-	-
Day Nurseries		34	500,775	3,188	30,773	211,29
	Subtotal	35 36	- 42,574,010	19,819	- 15,015,896	5,045,99
	Subtotat	36	42,374,010	17,017	13,013,690	3,043,99
Social Housing		90	-	-	3,028,325	-
Recreation and Cultural Services						
Parks and Recreation		37	84,049	-	-	142,00
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	84,049	-	-	142,00
Planning and Development			2.1,2.11			,
Planning and Development		41	-	-	-	72,66
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	72,66
Electricity		48	-	-	-	-
Gas - · ·		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	42,688,145	19,819	19,172,584	5,304,45

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Hastings Co

For the year ended December 31, 1999.

		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 1,037,196	- 1	1,247,067	1,052,879	-	- 713,105	2,624,037
Protection to Persons and Property				, ,	, ,		,	
Fire		2 -	-	-	-	-	-	-
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	-		-	-	-
Emergency measures		6 -	-	63,678	-	-	-	63,678
	Subtotal	7 -	-	63,678	-	-	-	63,678
Transportation services								
Roadways		8 -	-	251,340	361,401	-	-	612,741
Winter Control		9 -	-	-	-	-	-	-
Transit Parking		10 -	-	-	-	-	-	-
Street Lighting		12 -	-	-		-	-	
Air Transportation		13 -	-	13,856	-	-	1,500	15,356
		14 -	-	-	-	-	-	-
	Subtotal	- 15	-	265,196	361,401	-	1,500	628,097
Environmental services Sanitary Sewer System		16 -	_	_	_	_	_	_
Storm Sewer System		17 -	-	-		-	-	
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	-	-	-	-	-	-	-
Public Health Services		24 -	-	-	-	552,693	-	552,693
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services		27 -	-	1,527,746	-	-	-	1,527,746
Cemeteries		28 -	-	-	-	-	-	-
	Subtotal	29 -	-	1,527,746	-	- 552,693	-	2,080,439
Social and Family Services	Jubiotai	30	_	1,327,740	_	332,073		2,000,437
General Assistance		4,140,381	-	1,310,842	63,404	47,793,328	307,392	53,615,347
Assistance to Aged Persons		9,889,621	-	2,351,194	1,607,728	-	312,185	14,160,728
Assitance to Children		33 -	-	-	-	395,171	-	395,171
Day Nurseries		34 590,452 35 -	-	124,861	3,150	-	39,408	757,871
		35 - 36 14,620,454	-	3,786,897	1,674,282	48,188,499	658,985	68,929,117
		,,,,,,,,		2,122,211	,,,	10,100,111	555,155	22,121,111
Social Housing		90 -	-	4,084,734	-	-	-	4,084,734
Recreation and Cultural Services								
Parks and Recreation		37 -	-	142,291	96,363	-	-	238,654
Libraries		- 38	-	-	-	-	-	-
Other Cultural			-	-	-	-	-	-
Diameter and Davidsonant	Subtotal	40 -	-	142,291	96,363	-	-	238,654
Planning and Development Planning and Development		41 284,685	-	51,510	29,486	-	52,620	418,301
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		-	-	-		-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	- 54 540	- 20, 494	-	- 52 (20	419 204
Electricity		47 284,685 48 -	-	51,510	29,486	-	52,620	418,301
		-	1 - I	-	-	-	•	-
·		49 -	-	-		-	-	
Gas Telephone		49 - 50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Hastings Co

)

For the year ended December 31, 1999.		
		1
		\$
	ſ	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	373,334
Source of Financing		
Contributions from Own Funds Revenue Fund	_	4 220 720
Reserves and Reserve Funds	3	1,339,739 420,800
Subtotal	4	1,760,539
		1,700,337
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 Propery Assistance Programs	11	-
	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	
	17	_
Subtotal *	18	-
Grants and Loan Forgiveness	-	
Ontario	20	1,038
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,038
Other Financing		
Prepaid Special Charges	24	- 2 720
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	3,738
From Own Funds	26	-
Other	27	-
Donations	28	3,901
	30	63,000
	31	-
Subtotal	32	70,639
Total Sources of Financing	33	1,832,216
Applications		
Own Expenditures Short Term Interest Costs	34	
Other	35	1,672,216
Subtotal	36	1,672,216
Transfer of Proceeds From Long Term Liabilities to:	آ	1,072,210
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,672,216
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	213,334
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	77	-
- Taxation or User Charges Within Term of Council	45	213,334
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	213,334
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

neipatity		
	Hastings Co	

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	435,775
Protection to Persons and Property Fire						
Police		2	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_		522,939
Winter Control		9	-	-	-	522,939
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	522,939
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22		-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-	-	-
Social and Family Services	Subtotal	30				
General Assistance		31	1,038	-	-	43,445
Assistance to Aged Persons		32	-	-	-	540,020
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	4,188
	Subtotal	35 36	1,038	-	-	- 587,653
	Subtotal	30	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	96,363
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	96,363
Planning and Development	Subtotal	40	-	-	-	70,303
Planning and Development		41	-	-	-	29,486
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45 46			_	
	Subtotal	-	-	-	-	29,486
Electricity	2250001	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,038	-	-	1,672,216

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hastings Co

For the year ended December 31, 1999.		
		1 \$
General Government		
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority	•	-
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotal	-
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	23	-
	Subtotal 2:	-
Health Services Public Health Services	_	
	24	
Public Health Inspection and Control Hospitals	25	
Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
Social Housing	Subtotal 36	
Recreation and Cultural Services	90	<u> </u>
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4'	
Commercial and Industrial	47	
Residential Development	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	4:	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 5	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

8

To the year chief becember 51, 1777.			
			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		2	
: To other		3	
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
		12	-
- enterprises and other	6.1	13	
	Subtotal Total	14	-
Amount reported in line 15 analyzed as follows:	Total	15	-
Sinking fund debentures		16	_
Installment (serial) debentures		17	_
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	_
		24	_
			\$
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 U.S. dollars		28	
- par value of this amount in 0.3. dottars		20	
		_	\$
2. Interest arread an circum funds and dabt retirement funds during the year			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	_
nucci			
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	70 400
Total liability under OMERS plans		33	72,430
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
.		44	-
	Total	45	72,430

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings Co

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
o. Ontario cleari water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			3
					1	2	
					\$	\$	\$
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. 1999 Debt Charges							i-tt
					Γ	principal	interest
						1	2
					ļ	\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
					51	-	-
- special are rates and special charges							-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	_
- gas and telephone					56	-	-
					58		_
					59	-	-
				Total	78		-
				TOLAI	/°l	-	-
Line 78 includes:					Γ		
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
			revenue fund	reserve			ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	
		\$,	6
			\$	\$	\$	\$	6 \$
2000	61	-	-		\$ -		
2000 2001	61 62					\$	\$
	_	-	-	-	-	\$	\$ -
2001	62	-	-	-	-	\$ -	\$ - -
2001 2002	62 63		-		-	\$ - -	\$ - -
2001 2002 2003	62 63	- - -					\$ - -
2001 2002 2003 2004 2005 - 2009	62 63 64	- - - -	- - -	- - -	-	\$ - - -	\$ - - -
2001 2002 2003 2004	62 63 64 65	- - - -	- - -	- - -	-	\$ - - -	\$ - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	- - - - - -				\$ - - - - - -	\$ - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	- - - - - - -	- - - - - - -	- - - - - - -		\$ - - - - - - -	\$ - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	\$ - - - - - - -	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - - -	\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -		\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -		\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -		\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -		\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -		\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -		\$	\$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	- - - - - - - - - -	- - - - - - - -	- - - - - - - - -		\$	\$

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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	-	-	-	-	-	-	-	-	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	<u> </u>
	96	-	-	-	-	-	-	-	-	-	_
Total school boards	36	-	_	-	_	_	_	-	-	_	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hastings Co

10

			1 \$
Balance at the beginning of the year		1	3,595,013
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	1,874,67
Development Charges Act		67	<u> </u>
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,874,67
Expenditures			
Transferred to capital fund		14	420,80
Transferred to revenue fund		15	513,43
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	934,23
Balance at the end of the year for:			
Reserves		23	4,535,4
Reserve Funds	Total	24 25	4 525 4
Analysed as follows:	Total	25	4,535,4
Reserves and discretionary reserve funds:			
Working funds		26	2,030,75
Contingencies		27	52,74
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	72,4
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	42,2
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	35,0
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
		41	-
- industrial development			2,239,8
industrial developmentother and unspecified		42	
		42 49	-
- other and unspecified			-
- other and unspecified Waterworks current purposes		49	
- other and unspecified Waterworks current purposes Transit current purposes		49 50	-
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes		49 50 51	62,4
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes		49 50 51 52	- - 62,4 -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes		49 50 51 52 53	- - 62,4 - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes		49 50 51 52 53 54	- 62,4 - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		49 50 51 52 53 54	- 62,4 - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes		49 50 51 52 53 54 68 44	62,4
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		49 50 51 52 53 54 68 44 46 45	62,4 62,4 -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		49 50 51 52 53 54 68 44 46 45 47	- 62,4 - - - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		49 50 51 52 53 54 68 44 46 45 47 48	- 62,4 - - - - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Dbligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		49 50 51 52 53 54 68 44 46 45 47	- 62,4 - - - - - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		49 50 51 52 53 54 68 44 46 45 47 48 55	- 62,4 - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Н	lastings Co

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	7,598,199	
Accounts receivable			1,010,111	
Canada		2	91,784	
Ontario		3	844,800	
Region or county		4	-	
Other municipalities		5	3,427,607	
School Boards		6		portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	153,647	business taxes
Taxes receivable				
Current year's levies		9	- 1	
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	140,407	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	43,050	
	Total	21	12,299,494	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hastings Co	

For the year ended December 31, 1999.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	10,404	
Ontario		27	6,371,975	
Region or county		28	-	
Other municipalities		29	141,998	
School Boards		30		
Trade accounts payable		31	1,176,417	
Other		32		
Other current liabilities		33	259,921	
Other current dabilities		"	-	
Mark I am a same the bitter of				
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	_	
			4 525 440	
Reserves and reserve funds Accumulated net revenue (deficit)		41	4,535,449	
General revenue		42	_	
Special charges and special areas (specify)		·-		
		43	-	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		51	_	
		52	16,664	
		53	10,004	
			-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	<u>-</u>	
Unexpended capital financing / (unfinanced capital outlay)		58 -	213,334	
	Total	59	12,299,494	

Municipality

Hastings Co

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7	-			Δ1	114	1 4

For the year ended December 31, 1999.

						1
Number of continuous	uous full time employees as at December 31					·
Administration	·				4	3
					1	
Non-line Departme	ent Support Staff				2	13
Fire					3	-
Police					4	-
Transit					5	_
Public Works					6	_
Health Services					7	-
Homes for the Age	ed				8	135
Other Social Servi	ces				9	109
Parks and Recreat	ion				10	-
Libraries					11	-
Planning						
1 tailing					12	6
				Total	13	266
					continuous full	
					time employees December 31	
						other
2 T-4-1	and distant has a second				1 \$	2 \$
-	es during the year on:					
Wages and salaries	5			14	8,779,268	4,511,307
Employee benefits	5			15	1,472,423	588,885
					,	
						1 \$
3. D. d						,
	roll during the year (lower tier municipalities only)				1	
Cash collections:	Current year's tax				16	-
	Previous years' tax				17	•
	Penalties and interest				18	-
				Subtotal	19	-
Discounts allowed					20	-
	under section 421, 441 and 442 of the Municipal Act				20	
	from general municipal accounts					
recoverable	Tom Seneral mamerpal accounts				25	-
- recoverable	from upper tier				90	-
- recoverable	from school boards				91	-
Transfers to tax sa	ale and tax registration accounts				26	-
The Municipal Elde	erly Residents' Assistance Act - reductions				27	-
	- refunds				28	_
Tay relief to low i	ncome seniors and disabled persons under various Acts				20	
	873 of the Municipal Act					
- deferrals	775 Of the Manielpat Act					
20.0					92	-
- cancellation	S .				93	-
- other					94	-
					2	
Rebates to eligible ch	arities under section 442.1 of the Municipal Act				%	
- recoverable	from general municipal accounts			95	-	-
- recoverable	from upper tier			96	_	-
	from school boards			97	_	
	n 442.2 of the Municipal Act			,,		_
- commercial prop	·					
					98	-
- industrial proper	ties				99	-
					80	-
			Total reductions		29	-
Amounts added to the	e tax roll for collection purposes only				30	-
Business taxes writter	off under subsection 441(1) of the Municipal Act				81	-
						1
4. Tax due dates for	1999 (lower tier municipalities only)					
Interim billings:	Number of installments				31	-
	Due date of first installment (YYYYMMDD)				32	-
	Due date of last installment (YYYYMMDD)				33	-
Final billings:	Number of installments				34	-
i iliat bittiligs.						
	Due date of first installment (YYYYMMDD)				35	-
	Due date of last installment (YYYYMMDD)				36	-
						\$
Supplementary tax	kes levied with 2000 due date				37	-
5. Projected capital	expenditures and long term					
	ments as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take pla	ce		\$	\$	\$	\$
in 2000			58 -	-	-	-
in 2001			59 -	_	-	_
in 2002			60 -		_	
					-	
in 2003			· .	-		-
in 2004			-	-	-	-
		Total	-	-	-	-
				·		·

Municipality

Hastings Co

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For the year ended becember 31, 1777.					
			Γ	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
o. Ontario nome kenewai Pian trust fund at year end			62[•	-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
-	64	number of	- 1999 billings	•	•
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	03_		<u> </u>		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	
and series services services are not on enece thing				-	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$ -	\$ -	\$
			<u> </u>		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
20 Little and a second day the second day to					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1 \$	2 \$	3 %	4
name of joint boards		*	,	76	
	53	-	-	-	-
	54 55		-		-
	56	•	-	-	
	57	-	-		•
11. Applications to the Ontario Municipal Board or to Council					
11. Applications to the Oritano Municipal Board of to Council		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
Annual days and financed and December 24, 4000	47	\$	\$	\$ 373,334	\$ 272.224
Approved but not financed as at December 31, 1998 Approved in 1999	67 68	-	-	-	373,334
Financed in 1999	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1999	70_ 71	-	-	160,000 213,334	160,000 213,33 ²
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 80,055,000	81,055,700	82,068,900	83,094,800	84,133,500
13. Municipal procurement this year					
			Г	1	2
				•	
Total construction contracts awarded			85		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		\$

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Municipality

ANALYSIS OF USER FEES

Hastings Co

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	20	1		20		4 02 4 70 4	
	32	2		28	61	4,834,701	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				4,834,701	
All other user fees		22				469,755	
	Total	23				5,304,456	