MUNICIPAL CODE: 14032

MUNICIPALITY OF: Hastings V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hastings V

For the year ended December 31, 1999.						
				Upper	School	
			Total Revenue	Tier	Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	954,351	216,211	302,683	435,457
Direct water billings on ratepayers own municipality		2	160,715	-		160,715
other municipalities		3	17,147	-		17,147
Sewer surcharge on direct water billings own municipality		4	256,854	_		256,854
other municipalities		5	-	-		-
	Subtotal	6	1,389,067	216,211	302,683	870,173
PAYMENTS IN LIEU OF TAXATION		<u></u>	,			
Canada		7	-			-
Canada Enterprises		8	7,483	2,196	348	4,939
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	2,943	968	-	1,975
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	199	28	-	171
	Subtotal	18	10,625	3,192	348	7,085
ONTARIO NON-SPECIFIC GRANTS			2-2 22/			
Community Reinvestment Fund		62	253,001			253,001
Special Transition Assistance Special Circumstances Fund		63	13,000			13,000
Municipal Restructuring Fund		65	13,000			13,000
		61	_			-
	Subtotal	69	266,001			266,001
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				,
Ontario specific grants		29	1,457			1,457
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	57,414			57,414
Fees and service charges		32	73,381			73,381
	Subtotal	33	132,252			132,252
OTHER REVENUES		_	1			
Trailer revenue and licences		34	-			-
Licences and permits		35	14,772	-	-	14,772
Rents, concessions and franchises		36	62,015			62,015
Fines Penalties and interest on taxes		37	- 22.696			- 22 494
Investment income - from own funds		38 39	33,686			33,686
- other		40	21,880			21,880
Donations		70	-			-
Sales of publications, equipment, etc		42	22,732			22,732
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	466,005			466,005
Contributions from non-consolidated entities		45				<u> </u>
Provincial Offences Act (POA)		71	=			
		46	-			-
		47	-			-
		48	-			-
l	Subtotal	50	621,090	-	-	621,090

ANALYSIS OF TAXATION - OWN PURPOSES

Hastings V

Municipality

2LT - OP

	PUSES					41	
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	4,332,505	1.234172	53,471
	General		Commercial - Excess Land	0	374,280	0.863888	3,233
1	General		Commercial - Vacant Land	0	158,100	0.863888	1,366
1	General		Farmland - Full Occupied	0	68,230	0.203632	139
1	General	IT	Industrial - Full Occupied	0	484,200	2.29884	11,131
1	General		Industrial - Vacant Land	0	7,500	1.49426	112
1	General	IU	Industrial - Excess Land	0	45,060	1.494246	673
1	General	MT	Multi-Residential - Full Occupied	0	634,500	1.804993	11,453
1	General	RT	Residential/Farm - Full Occupied	0	39,532,225	0.814527	322,001
		 					
		1					
-							
-		1					
-		1					
		1					
-							
-							
							
<u> </u>		1		-			
							
<u> </u>							
<u> </u>		1		-			
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Hastings V

2LT - OP

435,457

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
							I
				1			
				+			
3300		-	Total supplementary taxes			<u> </u>	2,060
4000	•		Subtotal levied by tax rate				405,639
2200	Local Improvements						17,413
	Sewer and water service charges						
	Sewer and water connection charges						12,401
2500	Fire service charges						
2600	Minimum tax (differential only)						4
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	-						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				29,818
3200			Total own nurnose taxation				435 457

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

lunicipality	
	Hastings V

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Vacant Land	0	158,100	0.423696	670
	General		Commercial - Excess Land	0		0.423696	1,586
	General		Commercial - Full Occupied	0		0.605303	26,225
	General		Farmland - Full Occupied	0	68,230	0.099872	68
	General		Industrial - Excess Land	0	45,060	0.73286	330
	General Constant		Industrial - Vacant Land Industrial - Full Occupied	0	7,500	0.73286 1.127473	55 E 450
	General General		Multi-Residential - Full Occupied	0	484,200 634,500	0.885264	5,459 5,617
	General		Residential/Farm - Full Occupied	0		0.399487	157,926
	Ceneral	1(1	nesidential Fall Secupied		37,332,223	0.377107	137,720
	<u> </u>						
							

ANALYSIS	OF	TAXATION	-	UPPER
TIFR PLIRE	POS	FS		

unicipality		
	Hastings V	

2LT - UP

For the year ended December 31, 1999.

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
300			Total supplementary taxes				1,02
4000		•	Subtotal levied by tax rate				198,96
2200	Local Improvements					-	
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges					Ī	17,25
3400	Railway rights-of-way					Ī	
3500	Utility transmission and utility corridors					Ī	
3000						Ī	
3600						ſ	
3100			Subtotal special charges on tax bill			F	17,25
3200			Total upper tier purpose taxation			T	216,21

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Hastings V

2LT - SB

Distribution by Purpose

			Distribution by 1 dipose				
	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	163,664	145,106	-	17,891	667
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	2,627	2,410	-	217	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	70	42	-	28	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	166,361	147,558	-	18,136	667
Subtotal Commercial			113,116	90,184	-	22,932	-
Subtotal Industrial			22,173	17,678	-	4,495	-
Pipeline		- 1	-	-	-	- 1	-
Other		-	-	-	-	-	-
Supplementary Taxes			1,033	903	-	130	-
Subtotal levied by tax rate			302,683	256,323	-	45,693	667
Railway rights-of-way		Г	_	-	_	- 1	- 1
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	302,683	256,323		45,693	667
		<u> </u>	302,003	230,323		13,073	667

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Hastings V	

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	1,457	-	-	1,200
Protection to Persons and Property						
Fire		2	-	-	38,096	20
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	1,580
Emergency measures	Subtotal	6 7	-	-	38,096	1,600
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubtotal	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	2,347
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	19,318	5,092
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,260
Pollution Control		21	-	-	-	-
	C. Livini	22	-	-	- 40.340	- 0.400
Health Services	Subtotal	23	-	-	19,318	8,699
Public Health Services		24	_	_	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. brand	35	-	-	-	-
	Subtotal	36	-	•	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	59,882
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	59,882
Planning and Development						
Planning and Development		41	-	-	-	2,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	•	-	<u> </u>
Tile Drainage and Shoreline Assistance		45 46	-	-		-
	Subtotal	46	-	-		
Electricity	Subtotal	47	-	<u> </u>	-	2,000
Gas		49	-	· ·	-	<u> </u>
Telephone		50	-	· .	-	<u> </u>
p	Total	51	1,457		57,414	73,381
	i Utai	۷.	1,437	-	37,414	13,301

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hastings V		

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	122,789	-	138,932	11,784	8,400	-	281,905
Protection to Persons and Property Fire		42.470		12.444	2.024		7.740	0/ 2//
Police	2	42,179		43,464 711,651	2,926	-	7,749	96,318 711,65
Conservation Authority	4	-	-	-	-	3,365	-	3,36!
Protective inspection and control	5	-	-	16,026	-	-	-	16,020
Emergency measures	6 Subtotal 7	- 42,179	-	- 771,141	2,926	3,365	- 7,749	827,360
	Subtotal /	42,177	-	771,141	2,720	3,303	7,747	027,300
Transportation services Roadways	8	113,552	_	53,052	41,626		31,551	176,679
Winter Control	9	-	-	17,504	-	-	-	17,504
Transit	10	-	-	-	-	-	-	•
Parking Street Lighting	11	-	-	- 47.257	- 4.524	-	-	- 24 002
Air Transportation	12 13	-	-	17,357	4,526	-	-	21,883
	14	-	-	-	-	-	-	-
	Subtotal 15	113,552	-	87,913	46,152		31,551	216,066
Environmental services Sanitary Sewer System	16	_	30,512	152,795	80,108	-	1,157	264,572
Storm Sewer System	17	-	-	-	-	-		-
Waterworks System	18	-	12,326	99,587	189,694	-	22,645	324,252
Garbage Collection	19	-	-	3,848	-	-	-	3,848
Garbage Disposal Pollution Control	20 21	-	-	2,626	-	-	-	2,626
	22	-	-	-	-	-	-	-
	Subtotal 23	-	42,838	258,856	269,802	-	23,802	595,298
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	
Recreation and Cultural Services Parks and Recreation	37	32,065	-	51,926	3,540	-	-	87,531
Libraries	38	-	-	3,998	-	-	-	3,998
Other Cultural	39	-		2,803		-	-	2,803
Planning and Development	Subtotal 40	32,065	-	58,727	3,540	-	-	94,332
Planning and Development Planning and Development	41	-	-	18,950	-	-	-	18,950
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-		-	-	-	-	-
	Subtotal 47	-	-	18,950	-	-	-	18,950
Electricity	48	-		-		-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Hastings V

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 113,015 Source of Financing Contributions from Own Funds Revenue Fund 334,204 117,181 Reserves and Reserve Funds Subtotal 451,385 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 5,069 20 21 Other Municipalities 22 Subtotal 23 5.069 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 15.000 28 Donations 30 31 Subtotal 32 15,000 Total Sources of Financing 33 471,454 Applications Own Expenditures Short Term Interest Costs 34 Other 35 404,650 Subtotal 404,650 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 404,650 42 46,211 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 46,211 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46,211 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

іпісіраціту		
	Hastings V	

For the year ended December 31, 1999.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 5,069 16,853 Protection to Persons and Property Fire 2,925 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 2,925 Transportation services Roadways 109,339 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 109,339 **Environmental services** Sanitary Sewer System 36,088 16 Storm Sewer System 17 189,694 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 225,782 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 49,751 Libraries 38 Other Cultural 39 49,751 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 404,650 Total 51 5,069

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Hastings V	

For the year ended December 31, 1999.

	1
	\$
General Government	
Protection to Persons and Property	1 -
	2 -
Police	3 -
Conservation Authority	4 -
Protective inspection and control	5 -
Emergency measures	6 -
Subtotal	7 -
Transportation services	
Winter Control	9 -
Transit 1	-
Parking 1	1 -
Street Lighting	
Air Transportation 1	-
1	
Subtotal 1	5 -
Environmental services Sanitary Sewer System	
Storm Sewer System 1	
Waterworks System 1	
Garbage Collection 1	
Garbage Disposal	
Pollution Control 2	
2	
Subtotal 2 Health Services	-
Public Health Services 2	4 189,927
Public Health Inspection and Control 2	-
Hospitals 2	
Ambulance Services 2	7 -
Cemeteries 2	-
2	-
Subtotal 3	-
Social and Family Services	
General Assistance	1 -
Assistance to Aged Persons 3	2 -
Assitance to Children 3	-
Day Nurseries 3	-
3	5 -
Subtotal 3	-
Social Housing 9	0 -
Recreation and Cultural Services	
Parks and Recreation	7 -
Libraries 3	-
Other Cultural 3	9 -
Subtotal 4	-
Planning and Development Planning and Development 4	
Commercial and Industrial Agridantial Development	-
Residential Development 4	
Agriculture and Reforestation 4 Tile Drainage and Shoreline Assistance 4	
4 Subtotal 4	
Electricity 4	
Gas 4 Telephone 5	-
Total 5	
Total 5	· <u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings V

For the year ended December 31, 1999.

		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 63,327
: To Canada and agencies : To other		2 -
: 10 other	Cultural	3 126,600
Plus: All debt assumed by the municipality from others	Subtotal	4 189,927 5 -
Less: All debt assumed by others		J .
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 189,927
Amount reported in line 15 analyzed as follows:		,
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 126,600
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 63,327
Long term reserve fund loans		-
		-
		\$
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 U.S. dollars		
		\$
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 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		30
		39 -
- university support - leases and other agreements		40 -
Other (specify)		41 -
Other (specify)		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hastings V

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	21,100	9,412
- special are rates and special charges					51	5,663	6,663
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	26,763	16,075
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							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera			able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
	_	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 27,357	evenue fund interest 2 \$ 14,298	reserve principal 3	interest 4	unconsolida principal 5	interest 6
2000 2001	62	consolidated r principal 1 \$ 27,357 28,015	2 \$ 14,298 12,268	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	62 63	consolidated r principal 1 \$ 27,357	evenue fund interest 2 \$ 14,298	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	62	consolidated r principal 1 \$ 27,357 28,015	2 \$ 14,298 12,268	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001 2002 2003 2004	62 63 64	consolidated r principal 1 \$ 27,357 28,015 28,741	2 \$ 14,298 12,268 10,171	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543	2 \$ 14,298 12,268 10,171 7,998	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430	2 \$ 14,298 12,268 10,171 7,998 5,739	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841 -	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 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	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 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 fun	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 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 fun	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 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	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 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 fun 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	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 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 fun 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	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 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 fun 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	consolidated r principal 1 \$ 27,357 28,015 28,741 29,543 30,430 45,841	evenue fund interest 2 \$ 14,298 12,268 10,171 7,998 5,739 4,363	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest

Municipality	
	Hastings V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2	3	4 \$	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy 1		197,936	1,025	198,961	-	-	<u>-</u> [-	-	-
Special pupose levies Water rate 2		-	-	-	_	_	_	_	_	
Transit rate 3	<u> </u>			-	-	-	-	-		-
Sewer rate 4	,	-	-	-	-	-	-	-	-	-
Library rate 5	;	-	-	-	-	-	-	-	-	-
Road rate 6	,	-	-	-	-	-	-	-	-	-
7	,	-	-	-	-	-	-	-	-	-
8	[-	-	-	-	-	-	-	-	-
Payments in lieu of taxes 9		3,192	-	3,192	-	-	-	-	-	-
Subtotal levied by tax rate general 11	-	201,128	1,025	202,153	198,961	-	3,192	-	202,153	-
							T			
Special purpose levies Water 12		-	-	-	-	-	-	-	-	-
Transit 13		-	-	-	-	-	-	-	-	-
Sewer 14	<u> </u>	-	-	-	-	-	-	-	-	-
Library 15	j	-	-	-	-	-	-	-	-	-
16	I ====================================	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 18	-	-	-	-	-	-	-	-	-	-
		17.050	ı	47.050	47.050	Т	ı			
Speical charges 19		17,250	-	17,250	17,250	-	-	-	17,250	-
Direct water billings 20 Sewer surcharge on direct water billings 21	+	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21 Total region or county 22		218,378	1,025	219,403	216,211	-	3,192	-	219,403	-

Municipality	
	Hastings V

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	-	255,758	903	-	256,661	256,323	338	-	256,661	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	45,573	130	-	45,703	45,693	10	-	45,703	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	667	-	-	667	667	-	-	667	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	301,998	1,033	_	303,031	302,683	348	_	303,031	

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hastings V

		1
		\$
Balance at the beginning of the year	1	892,217
Revenues	'	072,217
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	1,500
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	915
	9	
	10	
 	ŀ	
•• •	11	-
 Total revenue	12	
Total revenue	13	2,415
Expenditures		
Transferred to capital fund	14	117,181
Transferred to revenue fund	15	466,005
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	_
	21	<u>-</u>
Total expenditure	22	583,186
rotat experiulture	44	203,186
Balance at the end of the year for:		
Reserves	23	285,884
Reserve Funds	24	25,562
	25	311,446
	23	311,440
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	208,408
Contingencies	27	63
Contingencies	-	03
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	_
Replacement of equipment	30	
Sick leave	ŀ	
Insurance	31	-
	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	77,413
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	
- housing	40	-
- industrial development	41	-
	ŀ	
- other and unspecified	42	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
-	52	-
-	53	-
	54	-
Obligatory reserve funds:	Ī	
Development Charges Act	68	25,562
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
	47	-
реренците тераушени	48	-
Debenture repayment Exchange rate stabilization		
Exchange rate stabilization	55	-
Exchange rate stabilization	55 56	
Exchange rate stabilization	56	-
Exchange rate stabilization	ŀ	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hastings V	

For the year ended December 31, 1999.

			1 \$	2 \$
ACCETC			, 	portion of cash not
ASSETS			-	in chartered banks
Current assets Cash			200 027	
Accounts receivable		1	398,837	-
Canada		2	13,575	
Ontario		3	4,400	
Region or county		4	4,400	
Other municipalities		5	10,298	
School Boards		_		
		6	6,095	portion of taxes
Waterworks		7	692	receivable for
Other (including unorganized areas)		8	18,850	business taxes
Taxes receivable Current year's levies		9	113,570	
Previous year's levies		10	58,345	7,32
Prior year's levies		11	103,862	8,00
Penalties and interest		12	51,087	7,54
Less allowance for uncollectables (negative)		13 -	64,500	- 4,97
Investments		"	01,500	-1,77
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	_	
Other current assets		18	1,370	portion of line 20
Capital outlay to be recovered in future years		19	189,927	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	_	-
•	Total	21	906,408	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hastings V

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	-
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	-	
Accounts payable and accrued liabilities Canada	20	5 114	
Ontario	27	483,981	
Region or county	28	4,268	
Other municipalities	29	10,268	
School Boards	30		
Trade accounts payable	3,	65,755	
Other	33	-	
Other current liabilities	3:	24,170	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	1	
- special area rates and special charges	3:		
- benefitting landowners	3.		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	4′		
Accumulated net revenue (deficit)	·		
General revenue	42	66,709	
Special charges and special areas (specify)			
	4:	-	
	44	-	
-	4!		
	40	· -	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	5		
	52		
	5:		
	54		
	5!		
Region or county	50		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 Tatal 56		
	Total 59	906,408	

STATISTICAL DATA	Hastings V	12
For the year ended December 31, 1999.		"
Number of continuous full time employees as at December 31		1
Administration	.1	1
Non-line Department Support Staff	2	<u>'</u> 1
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	2
Health Services	7	-
Homes for the Aged Other Social Services	8	-
Parks and Recreation	9 10	<u> </u>
Libraries	11	<u> </u>
Planning	12	-
	Total 13	5
	continuous full time employees	
	December 31	other
Total expenditures during the year on:	1 \$	2 \$
Wages and salaries	14 166,346	91,824
Employee benefits	15 39,900	7,300
		1
Reductions of tax roll during the year (lower tier municipalities only)		\$
Cash collections: Current year's tax	16	833,658
Previous years' tax	17	85,933
Penalties and interest	18	25,693
	Subtotal 19	945,284
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act	20	-
- recoverable from general municipal accounts	25	1,974
- recoverable from upper tier	90	1,191
- recoverable from school boards	91	3,958
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds	27 28	-
Tax relief to low income seniors and disabled persons under various Acts	20	<u> </u>
including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act	%	
- recoverable from general municipal accounts	95 -	-
- recoverable from upper tier - recoverable from school boards	96 <u>- </u>	-
Rebates under section 442.2 of the Municipal Act	7/	-
- commercial properties	98	-
- industrial properties	99	-
	80	-
	Total reductions 29	952,407
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
Tax due dates for 1999 (lower tier municipalities only)		1
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,331
Due date of last installment (YYYYMMDD)	33	19,990,430
Final billings: Number of installments Due date of first installment (YYYYMMDD)	34 35	19,990,930
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	35	19,990,930
, , , , , , , , , , , , , , , , , , , ,	55	\$
Supplementary taxes levied with 2000 due date	37	-
5 Projected capital expenditures and long term		

Projected capital expenditures and long term financing requirements as at December 31

.							
				long term financing requirements			
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
			1	2	3	4	
nated to take place			\$	\$	\$	\$	
n 2000		58	-	-	-	-	
in 2001		59		-	-	-	
in 2002		60	-	-	-	-	
in 2003		61	-	-	-	-	
in 2004		62	-	-	-	-	
	Total	63	-	-	-	-	

Municipality

Hastings V

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For the year ended December 31, 1999.

					balance of fund 1	loans outstanding
4. Ontario Hamo Banawal Dian trust fund at year and				82	\$ -	\$
6. Ontario Home Renewal Plan trust fund at year end						<u> </u>
7. Analysis of direct water and sewer billings as at December 31		1	number of	1999 billings	-	
			residential units	residential units	all other properties	computer use only
Water		•	1	2 \$	3 \$	4
Water In this municipality		39	494	117,135	43,580	
In other municipalities (specify municipality)						
		40 41	-	-	-	
		42	-	-	-	-
		43 64	-	-	-	-
-		04 <u>[</u>	number of	1999 billings	-	•
			residential units	residential units	all other properties	computer use only
Sewer		ŀ	1	2	3	4
In this municipality		44	430	181,873	74,981	
In other municipalities (specify municipality)		45	-	_	_	_
		46	-	-	-	
-		47	-	-	-	-
		48 65			-	-
		L		!	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 municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
Borrowing from own reserve funds						1
					1	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this mounisis slite /s	
			total board	contribution from this	this municipality's share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53 54	-	-	-	-
		55	-	-	-	-
		56 57	•	-	-	-
		ا/د	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	-	-	337,645	337,645
Approved in 1999		68	-	-	-	-
Financed in 1999 No long term financing necessary		69 70	-	-	337,645	337,645
Approved but not financed as at December 31, 1999		71	-	-	-	-
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	1,550,000	1,600,000	1,615,000	1,625,000	1,650,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

For the year ended December 31, 1999.

All other user fees

Hastings V

57,185

16,196 73,381

FIR Schedule 3 Line No. minimum maximum rate per unit rate per unit annual revenue unit of program / service measure comments 2 3 4 \$ 1 Hour 20 90 57,185 0 2 3 4 9 10 11 12 13 14 15 16

Municipality

21

22

23

Subtotal

Total