

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15032

MUNICIPALITY OF: Havelock V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Havelock V

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		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	773,764	70,492	390,088	313,184
Direct water billings on ratepayers -- own municipality	2	107,470	-		107,470
-- other municipalities	3	4,284	-		4,284
Sewer surcharge on direct water billings -- own municipality	4	114,768	-		114,768
-- other municipalities	5	288	-		288
Subtotal	6	1,000,574	70,492	390,088	539,994
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,028	-	-	3,028
Ontario					
The Municipal Tax Assistance Act	9	36	-		36
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	38,547	3,554	19,759	15,234
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,606	-	-	3,606
Other	15	-	-	-	-
Municipal enterprises	16	74	-	-	74
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	45,291	3,554	19,759	21,978
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	149,261	-	-	149,261
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	516,192			516,192
Canada specific grants	30	11,965			11,965
Other municipalities - grants and fees	31	80,595			80,595
Fees and service charges	32	166,074			166,074
Subtotal	33	774,826			774,826
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,607	-	-	2,607
Fines	37	588			588
Penalties and interest on taxes	38	12,735			12,735
Investment income - from own funds	39	-			-
- other	40	3,534			3,534
Sales of publications, equipment, etc	42	22,122			22,122
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	3,527			3,527
--	47	-			-
--	48	-			-
Sale of Land	49	5,330			5,330
Subtotal	50	50,443	-	-	50,443
TOTAL REVENUE	51	2,020,395	74,046	409,847	1,536,502

For the year ended December 31, 1992.

Havelock V

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Havelock V

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Havelock V

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	42,527	12,419	4,110	103.370000	121.610000	4,396	1,510	500	-	-	-	6,406
Separate consolidated													
Total all school board taxation	0						264,109	94,018	25,529	249	3,455	2,728	390,088

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Havelock V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	439	1,284	-	6,060
Protection to Persons and Property					
Fire	2	-	-	43,251	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	43,251	-
Transportation services					
Roadways	8	30,562	206	7,572	13,948
Winter Control	9	6,900	-	-	4,865
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	37,462	206	7,572	18,813
Environmental services					
Sanitary Sewer System	16	31,539	-	-	1,835
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,527
Garbage Collection	19	-	-	897	770
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	31,539	-	897	10,132
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	4,000	5,605
--	29	-	-	-	-
Subtotal	30	-	-	4,000	5,605
Social and Family Services					
General Assistance	31	436,433	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	436,433	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	18,375	82,920
Libraries	38	4,319	-	6,500	1,247
Other Cultural	39	-	10,475	-	40,864
Subtotal	40	10,319	10,475	24,875	125,031
Planning and Development					
Planning and Development	41	-	-	-	43
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	390
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	433
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	516,192	11,965	80,595	166,074

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Havelock V	

		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	78,112	-	60,250	2,000	575	-	140,937
Protection to Persons and Property								
Fire	2	24,897	-	33,279	11,270	-	-	69,446
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	5,510	-	5,510
Protective inspection and control	5	12,420	-	2,994	-	215	-	15,629
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	37,317	-	36,273	11,270	5,725	-	90,585
Transportation services								
Roadways	8	81,217	-	21,600	-	-	-	102,817
Winter Control	9	5,293	-	16,368	-	-	-	21,661
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,362	-	-	-	25,362
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	86,510	-	63,330	-	-	-	149,840
Environmental services								
Sanitary Sewer System	16	-	-	172,126	-	-	-	172,126
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	106,183	49,267	-	-	155,450
Garbage Collection	19	15,684	-	7,702	-	-	-	23,386
Garbage Disposal	20	-	-	-	-	74,750	-	74,750
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	15,684	-	286,011	49,267	74,750	-	425,712
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	17,756	-	4,969	-	-	-	22,725
--	29	-	-	-	-	-	-	-
Subtotal	30	17,756	-	4,969	-	-	-	22,725
Social and Family Services								
General Assistance	31	8,866	-	2,995	-	504,786	-	516,647
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	8,866	-	2,995	-	504,786	-	516,647
Recreation and Cultural Services								
Parks and Recreation	37	51,244	-	67,171	1,965	-	-	120,380
Libraries	38	6,494	-	14,523	-	-	-	21,017
Other Cultural	39	-	-	67,184	-	-	-	67,184
Subtotal	40	57,738	-	148,878	1,965	-	-	208,581
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	301,983	-	602,706	64,502	585,836	-	1,555,027

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	104,563	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	4,560	
Reserves and Reserve Funds	3	-	
Subtotal	4	4,560	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	40,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	40,000	
Grants and Loan Forgiveness			
Ontario	20	571,862	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	571,862	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	616,422	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	729,198	
Subtotal	36	729,198	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	40,000	
Individuals	39	-	
Subtotal	40	40,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	769,198	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	257,339	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	150,000	
- Transfers From Reserves and Reserve Funds	47	107,339	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	257,339	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Havelock V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	4,560
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,560
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	571,862	-	-	724,638
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	571,862	-	-	724,638
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	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	571,862	-	-	729,198

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Havelock V

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		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
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	-
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	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	225,000
Gas	49	-
Telephone	50	-
Total	51	225,000

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Havelock V

For the year ended December 31, 1992.

		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	225,000	
	4	225,000	
	5	-	
Subtotal			
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	-	
:Schoolboards	9	-	
:Other municipalities			
	10	-	
Subtotal			
Less: Ministry of the Environment debt retirement funds	11	-	
- sewer	12	-	
- water	13	-	
Own sinking funds (actual balances)	14	-	
- general municipal	15	225,000	
- enterprises and other			
	16	-	
Subtotal			
Total	17	225,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	18	-	
Installment (serial) debentures	19	-	
Long term bank loans	20	225,000	
Lease purchase agreements	21	-	
Mortgages	22	-	
Ministry of the Environment	23	-	
--	24	-	
--			
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - 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	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

Havelock V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1	2	3			
			\$	\$	\$			
Water projects - for this municipality only			46	-	-			
- share of integrated projects			47	-	-			
Sewer projects - for this municipality only			48	64,493	431,980			
- share of integrated projects			49	-	44,395			
				-	-			
7. 1992 Debt Charges								
				principal	interest			
				1	2			
				\$	\$			
Recovered from the consolidated revenue fund				-	-			
- general tax rates *			50	-	-			
- special are rates and special charges			51	-	-			
- benefitting landowners			52	-	-			
- user rates (consolidated entities)			53	-	-			
Recovered from reserve funds			54	-	-			
Recovered from unconsolidated entities								
- hydro			55	20,000	20,662			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total			78	20,000	20,662			
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
			principal	interest	principal	interest	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	20,000	18,148	
1994	61	-	-	-	-	20,000	16,466	
1995	62	-	-	-	-	20,000	14,784	
1996	63	-	-	-	-	20,000	13,103	
1997	64	-	-	-	-	20,000	11,421	
1998-2002	65	-	-	-	-	100,000	31,881	
2003 onwards	79	-	-	-	-	25,000	1,401	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	-	-	-	-	225,000	107,204	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
								1
								\$
1993	72							15,000
1994	73							15,000
1995	74							15,000
1996	75							15,000
1997	76							15,000
Total								75,000
10. Other notes (attach supporting schedules as required)								

1992 FINANCIAL INFORMATION RETURN

Municipality

Havelock V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		73,696	1,167	74,863							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	-	-	-	-							
Telephone and telegraph taxation	10	-	-	-	-							
Subtotal levied by mill rate -- general	11	- 496	73,696	1,167	74,863	67,107	3,385	-	3,554	-	74,046	- 1,313
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 496	73,696	1,167	74,863	67,107	3,385	-	3,554	-	74,046	- 1,313

1992 FINANCIAL INFORMATION RETURN

Municipality

Havelock V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 2,402	206,214	3,368	-	209,582	188,739	8,637	10,058	-	207,434	- 4,550
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 42	7,063	-	-	7,063	6,635	141	288	-	7,064	- 41
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,646	187,593	3,064	-	190,657	171,419	7,981	9,135	-	188,535	- 3,768
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	351	6,814	-	-	6,814	6,406	130	278	-	6,814	351
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 3,739	407,684	6,432	-	414,116	373,199	16,889	19,759	-	409,847	- 8,008

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Havelock V

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	178,467
Revenues		
Contributions from revenue fund	2	59,942
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	299
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	60,241
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	178,467
Reserve Funds	24	60,241
Total	25	238,708
Analysed as follows:		
Working funds	26	87,377
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	15,000
- roads	35	25,000
- sanitary and storm sewers	36	-
- parks and recreation	64	1,980
- library	65	-
- other cultural	66	2,000
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	58,084
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	49,267
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	238,708

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Havelock V

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	58,816	-
Accounts receivable			
Canada	2	2,382	
Ontario	3	119,150	
Region or county	4	21	
Other municipalities	5	13,282	
School Boards	6	-	portion of taxes
Waterworks	7	51,249	receivable for
Other (including unorganized areas)	8	555	business taxes
Taxes receivable			
Current year's levies	9	71,684	10,414
Previous year's levies	10	32,227	3,325
Prior year's levies	11	137	137
Penalties and interest	12	11,118	1,372
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,434	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	225,000	
Other long term assets	20	-	-
Total	21	588,055	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Havelock V

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	200,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	231		
Ontario	27	990		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	351		
Trade accounts payable	31	62,112		
Other	32	2,238		
Other current liabilities	33	1,755		
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	225,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	238,708		
Accumulated net revenue (deficit)				
General revenue	42	1,656		
Special charges and special areas (specify)				
--	43	23,504		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	83,355		
Libraries	49	3,672		
Cemetaries	50	11,143		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,313		
School boards	57	- 8,008		
Unexpended capital financing / (unfinanced capital outlay)	58	- 257,339		
Total	59	588,055		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	3	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	-	
Total	13	6	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	188,907		78,517	
Employee benefits	15	40,344		6,349	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	696,919			
Previous years' tax	17	39,889			
Penalties and interest	18	15,947			
	19	752,755			
	20	-			
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	1,859			
- recoverable from general municipal revenues	25	3,302			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	757,916			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19920329	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19920628	
Due date of last installment (YYYYMMDD)	36	19921031	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		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
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	11,240		9,204	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	542	90,637	16,833	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	535	92,727	22,041	
In other municipalities (specify municipality)									
--					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									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			48,267	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	40,000	150,000	-	190,000
Approved in 1992					68	-	-	-	-
Financed in 1992					69	40,000	-	-	40,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1992					71	-	150,000	-	150,000
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,600,000	1,650,000	1,700,000	1,750,000	1,800,000