MUNICIPAL CODE: 15032

MUNICIPALITY OF: Havelock V

Havelock V

1

3

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 | 3 | 4 |
| TAXATION | | | Ş | Ş | ş | Ş |
| Taxation from schedule 2LTxx | | | | | | |
| or requisitions from schedule 2UT | | 1 | 830,052 | 74,387 | 434,661 | 321,004 |
| Direct water billings on ratepayers | | | | | | |
| own municipality | | 2 | 126,222 | - | | 126,222 |
| other municipalities | | 3 | 5,148 | · · | | 5,148 |
| Sewer surcharge on direct water billings | | | | | | |
| own municipality | | 4 | 120,297 | · · | - | 120,29 |
| other municipalities | | 5 | 360 | - | | 36 |
| | Subtotal | 6 | 1,082,079 | 74,387 | 434,661 | 573,03 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 3,028 | · · | | 3,02 |
| Ontario The Municipal Tax Assistance Act | | 9 | 36 | | | 3 |
| The Municipal Act, section 157 | | 10 | - | | - | - |
| Other | | 11 | - | | - | - |
| Ontario Enterprises | | | - | | | - |
| Ontario Housing Corporation | | 12 | 41,355 | 3,768 | 22,092 | 15,49 |
| Ontario Hydro | | 13 | - | - | - | - |
| Liquor Control Board of Ontario | | 14 | 3,696 | - | - | 3,69 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | 80 | - | - | 8 |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 48,195 | 3,768 | 22,092 | 22,33 |
| ONTARIO UNCONDITIONAL GRANTS | | <u> </u> | • | | | |
| 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 | 143,242 | - | - | 143,24 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 726,377 | | | 726,37 |
| Canada specific grants | | 30 | - | | | - |
| Other municipalities - grants and fees | | 31 | 73,328 | | | 73,32 |
| Fees and service charges | | 32 | 138,217 | | | 138,21 |
| | Subtotal | 33 | 937,922 | | | 937,92 |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | | 34 | | | | - |
| Licences and permits | | 35 | 3,633 | - | - | 3,63 |
| Fines | | 37 | 1,007 | | | 1,00 |
| Penalties and interest on taxes | | 38 | 18,446 | | | 18,44 |
| Investment income - from own funds | | 39 | | | | - |
| - other | | 40 | 189 | | | 18 |
| Sales of publications, equipment, etc | | 42 | 1,620 | | | 1,62 |
| Contributions from capital fund | | 43 | | | | - |
| Contributions from reserves and reserve funds | 5 | 44 | 15,238 | | | 15,23 |

Municipality

Havelock V

ANALYSIS OF TAXATION

| For the year ended December 31, 1993. | | | TAXABLE ASSES | CMENT | | RATES | | TAXES LEVIED | | CUD | PLEMENTARY TA | VEC | TOTAL |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | - | LUCAL | TANADLE ASSES | SMENT | MILL | KATES | | TAKES LEVIED | | | PLEMENTART | ANES | TUTAL |
| | | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| I. Own purposes | MAID | Ŷ | 2 | ÷ | ÷ | ÷ | ÷ | 2 | ý | ÷ | Ŷ | ý | 2 |
| General | 0 | 1,363,978 | 363,277 | 122,735 | 151.30000 | 178.00000 | 206,369 | 64,663 | 21,847 | 170 | 509 | 368 | 293,926 |
| | | | | | | | | | | | | | |
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2LT - OP

Municipality

| ANALYSIS OF TAXATION | |
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MAID

residential

and farm

| | | | | | | | Have | elock V | | | 2LT - OP |
|------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | TOTAL | | |
| esidential 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 \$ |

II. Upper tier purposes

For the year ended December 31, 1993.

| General | 0 | 1,363,9 | 78 363,277 | 122,735 | 36.79000 | 43.28000 | 50,181 | 15,723 | 5,312 | 41 | 124 | 90 | 71,471 |
|---------|---|---------|------------|---------|----------|----------|--------|--------|-------|----|-----|----|--------|
| | | | | | | | | | | | | | |
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Municipality

Havelock V

2LT - OP 4

ANALYSIS OF TAXATION

| For the | venr e | ndød D | ecember | 31 | 1993 |
|-----------|---------|--------|----------|-----|-------|
| I UI LIIE | yeur ei | lueu D | eceniber | 51, | 1775. |

| ANALYSIS OF TAXATION | | | | | | | | | | | | | 4 |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1993. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PLEMENTARY TA | AXES | 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | | Ť | Ť | Ŧ | Ť | · | · | · | Ť | Ť | · | · | Ť |
| Elementary public General | 0 | 1,316,928 | 351,245 | 118,720 | 114.180000 | 134.330000 | 150,367 | 47,183 | 15,948 | 128 | 385 | 277 | 214,288 |
| | - | .,, | | | | | , | , | , | | | | |
| | | | | | | | | | | | | | |
| | _ | | | | | | | | | | | | |
| | _ | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | 47,050 | 12,032 | 4,015 | 105.340000 | 123.930000 | 4,956 | 1,491 | 498 |) | | | 6,945 |
| General | 0 | 47,030 | 12,032 | 4,015 | 105.540000 | 123.930000 | 4,900 | 1,491 | 490 | - | - | - | 0,945 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | 0 | 1,316,928 | 351,245 | 118,720 | 101.550000 | 119.470000 | 133,734 | 41,963 | 14,183 | 114 | 342 | 247 | 190,583 |
| General | 0 | 1,510,720 | 331,243 | 110,720 | 101.550000 | 117.470000 | 155,754 | 41,705 | 14,105 | | J-12 | 247 | 170,303 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| Public consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| 1 | 1 | | 1 | | 1 | | | | | 1 | | | 11 |

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|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Have | lock V | | | 2LT - OP |
| For the year ended December 31, 1993. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUI | PPLEMENTARY T | AXES | 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 | 47,050 | 12,032 | 4,015 | 110.210000 | 129.660000 | 5,185 | 1,560 | 521 | - | | - | 7,266 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | <u> </u> | | | | | | | | | | 1 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | 1 | | |
| | + + | | | | | | | | | | | | |
| Total all school board taxation | 0 | | 11 | | | II | 294,242 | 107,776 | 31,150 | 242 | 727 | 524 | 434,661 |
| | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

| | | | | | LEVIES ON S | UPPORTING M | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | .RS |
|---|-------------------|-----------------------------------|---------|---------------------|-------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | | | | | | | | ice charges | | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 \$ | 21 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | ļ |
| | 21 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 33 | | | | | | | | | | | | | <u> </u> |
| | 33 | | | 1 | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

| | | | | | | UPPORTING MI | JNICIPALITIES | | | | DIRECT BILLINGS ON RATEPAYERS | | | |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|-----------------------|-------------------------|
| | | | lev | ries for special pu | rposes (please spec | cify | | | | | water service charges | | sewer service charges | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | j | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 |) | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | |
| | 44 | 1 | | | | | | | | | | | | |
| | 45 | 5 | | | | | | | | | | | | l |
| | 46 | 5 | | | | | | | | | | | | <u> </u> |
| | Total 47 | 7 | | | | | | | | | | | | <u> </u> |
| | | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Havelock V

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 439 | - | | 6,042 |
| Protection to Persons and Property | | | | | |
| Fire | | 2 | - | 37,728 | 1,704 |
| Police | | 3 - | - | - | - |
| Conservation Authority | | 4 - | - | - | - |
| Protective inspection and control | | 5 - | - | - | - |
| Emergency measures | Subtotal | 6 - 7 - | - | - 37,728 | - 1,704 |
| | Subtotal | , | | 57,720 | 1,70- |
| Transportation services | | | | | |
| Roadways Winter Control | | 8 23,905 | - | 1,316 | 15,935 |
| | | 9 10,100 | - | - | 5,168 |
| Transit | | 10 - 11 - | - | | - |
| Parking Street Lighting | | 11 - 12 - | | - | 3,420 |
| Air Transportation | | 13 - | | | - 3,420 |
| | | 14 - | | | - |
| | Subtotal | 15 34,005 | - | 1,316 | 24,523 |
| Environmental services | | | | ., | 2.,,020 |
| Sanitary Sewer System | | 16 7,649 | - | - | 2,350 |
| Storm Sewer System | | 17 - | - | - | - |
| Waterworks System | | - 18 | - | - | 6,649 |
| Garbage Collection | | 19 - | - | 9,094 | - |
| Garbage Disposal | | 20 - | - | - | - |
| Pollution Control | | 21 - | - | - | - |
| | | 22 - | - | - | - |
| | Subtotal | 23 7,649 | - | 9,094 | 8,999 |
| Health Services Public Health Services | | 24 - | - | _ | - |
| Public Health Inspection and Control | | 25 - | | | - |
| Hospitals | | 26 - | - | - | - |
| Ambulance Services | | 27 - | - | - | - |
| Cemeteries | | 28 - | - | 4,000 | 6,950 |
| | | 29 - | | - | - |
| | Subtotal | 30 - | - | 4,000 | 6,950 |
| Social and Family Services | | | | | |
| General Assistance | | 31 674,137 | - | - | - |
| Assistance to Aged Persons | | 32 - | - | - | - |
| Assitance to Children | | 33 - | - | - | - |
| Day Nurseries | | 34 - | - | - | - |
| | | 35 - | - | - | - |
| | Subtotal | 36 674,137 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | | 37 5,000 | - | 15,690 | 87,943 |
| Libraries | | 38 5,147 | - | 5,500 | 1,300 |
| Other Cultural | | 39 - | - | - | - |
| | Subtotal | 40 10,147 | - | 21,190 | 89,243 |
| Planning and Development Planning and Development | | 41 - | - | | 756 |
| Commercial and Industrial | | 42 - | - | - | - |
| Residential Development | | 43 - | - | - | - |
| Agriculture and Reforestation | | 44 - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 - | - | - | - |
| | | 46 - | - | - | - |
| | | 47 - | - | - | 756 |
| | | 48 - | - | | - |
| Electricity | | | | | |
| Liectricity Gas Telephone | | 49 - 50 - | - | - | - |

Havelock V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| | | 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 | 81,308 | - | 84,645 | 1,039 | 500 | - | 167,492 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 26,313 | - | 35,195 | 9,943 | - | - | 71,451 |
| Police Conservation Authority | 3 | | - | - | 1,583 | - | - | 1,583 |
| Protective inspection and control | 4 | - 8,609 | - | - 4,591 | - | 6,462 | - | 6,462 13,200 |
| Emergency measures | 6 | - | - | - | - | - | - | |
| | Subtotal 7 | 34,922 | - | 39,786 | 11,526 | 6,462 | - | 92,696 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 87,639 | - | 17,428 | 61 | - | - | 105,128 |
| Winter Control | 9 | | - | 18,117 | - | - | - | 24,677 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 17,227 | - | - | - | 17,227 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | | - | - | - | - | - | - |
| | Subtotal 15 | 94,199 | - | 52,772 | 61 | - | - | 147,032 |
| Environmental services Sanitary Sewer System | 16 | - | - | 140,093 | _ | - | - | 140,093 |
| Storm Sewer System | 10 | - | - | - | - | - | | - 140,093 |
| Waterworks System | 18 | | 15,238 | 104,228 | 61,425 | - | - | 180,891 |
| Garbage Collection | 19 | | - | 7,200 | - | - | _ | 17,805 |
| Garbage Disposal | 20 | | - | - | - | 78,488 | - | 78,488 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 10,605 | 15,238 | 251,521 | 61,425 | 78,488 | - | 417,277 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 26 | | - | - | - | - | - | - |
| Hospitals Ambulance Services | 26 | - | - | - | | - | - | - |
| Cemeteries | 27 | | | 6,652 | | - | | 22,612 |
| | 20 | | - | - | - | - | - | - |
| | Subtotal 30 | | - | 6,652 | - | - | - | 22,612 |
| Social and Family Services | | , | | , | | | | , |
| General Assistance | 31 | 12,213 | - | 3,960 | - | 760,908 | - | 777,081 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | | - | - | - | - | - | - |
| Day Nurseries | 34 | | - | - | - | - | - | - |
| | 35 | | - | - | - | - | - | - |
| | Subtotal 36 | 12,213 | - | 3,960 | - | 760,908 | - | 777,081 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 50,650 | - | 56,566 | 450 | - | - | 107,666 |
| Libraries | 38 | 8,594 | - | 14,840 | - | - | - | 23,434 |
| Other Cultural | 39 | | - | - | - | - | - | - |
| | Subtotal 40 | 59,244 | - | 71,406 | 450 | - | - | 131,100 |
| Planning and Development Planning and Development | 41 | _ | - | 240 | _ | - | - | 240 |
| Commercial and Industrial | 41 | - | - | - | - | - | - | - 240 |
| Residential Development | 43 | - | - | - | | - | | |
| Agriculture and Reforestation | 44 | | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | - | - | - | - | - | - |
| | 46 | | - | - | - | - | - | - |
| | Subtotal 47 | | - | 240 | - | - | - | 240 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 308,451 | 15,238 | | | | | 1,755,530 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Havelock V

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| | | 1 \$ |
|--|---------|------------------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 257,339 |
| Source of Financing Contributions from Own Funds | | |
| Revenue Fund Reserves and Reserve Funds | 2 3 | 13,547 53,608 |
| Subtota Central Mortgage and Housing Corporation | ۲4 5 | 67,155 |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ministry of the Environment | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | 210,000 |
| Long Term Reserve Fund Loans | 16 | - |
| | . 17 | - |
| Subtotal | * 18 | 210,000 |
| Grants and Loan Forgiveness Ontario | 20 | 34,436 |
| Canada | 20 | |
| Other Municipalities | 22 | - |
| Subtota | | 34,436 |
| 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 | 62,991 |
| | 30 | - |
| Subset | 31 | - |
| Subtota Total Sources of Financin | | 62,991 |
| | 3 33 | 374,582 |
| Applications Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 117,243 |
| Subtota | l 36 | 117,243 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtota | | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Tatal Application | 41 | - |
| Total Application | | 117,243 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | 43 | - |
| Unapplied Capital Receipts (Negative) | 44 | - |
| 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 | - |
| •• | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing | | - |
| | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | L | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Havelock V

| | | | | CAPITAL GRANTS | | |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 1,039 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 44,388 |
| Police Conservation Authority | | 3 | - | - | - | 23,409 |
| Protective inspection and control | | 4 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | |
| | Subtotal | 7 | - | - | - | 67,797 |
| Transportation services | | | | | | |
| Roadways | | 8 | - | - | - | 3,669 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | - | - | - | 3,669 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | 34,436 | - | - | 44,738 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 34,436 | - | - | 44,738 |
| Health Services Public Health Services | | | | | | |
| | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 26 | - | - | - | - |
| Hospitals Ambulance Services | | 20 | - | - | - | - |
| Cemeteries | | 27 | - | - | | |
| | | 29 | | | | |
| | Subtotal | - | - | - | | |
| 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 38 | - | - | - | - |
| Libraries Other Cultural | | 30 | - | - | - | - |
| other cultural | Subtotal | 40 | - | - | - | |
| Planning and Development | Subtotal | 40 | - | - | - | - |
| 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 | 34,436 | - | - | 117,243 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Havelock V

| | | 1 | |
|---|------------|-----------------|------|
| | | \$ | |
| General Government | | 1 | |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| Protective inspection and control | Subtotal | 7 | - |
| Transportation services | | | |
| Roadways | | 8 | - |
| Winter Control | | 9 | - |
| Transit | | 10 | - |
| Parking Storage Linksing | | 11 | - |
| Street Lighting | | 12 | - |
| Air Transportation | | 13 | - |
| | | 14 | - |
| | Subtotal | 15 | - |
| Environmental services Sanitary Sewer System | | 16 | _ |
| Storm Sewer System | | 17 | - |
| | | 1 8 199, | |
| Waterworks System | | 18 199, 19 | ,50 |
| Garbage Collection | | 20 | - |
| Garbage Disposal Pollution Control | | 20 | - |
| | | 22 | _ |
| | | 22 23 199, | - 50 |
| Health Services | Subtotal | 199, | ,56 |
| 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 3 | 36 | - |
| Recreation and Cultural Services | | | - |
| Parks and Recreation | : | 37 | - |
| Libraries | : | 38 | - |
| Other Cultural | : | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development | | | |
| Planning and Development | | ¥1 | - |
| Commercial and Industrial | | 12 | - |
| Residential Development | | 13 | - |
| Agriculture and Reforestation | | 14 | - |
| Tile Drainage and Shoreline Assistance | | 15 | - |
| | | 16 | - |
| | | 47 | - |
| Electricity | | 18 205, | ,00 |
| Gas | | 19 | - |
| Telephone | | 50 | - |
| | Total ! | 51 404, | ,58 |

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

| Calculation of the Deb Burden of the municipality. productsor municipality and complicated entities of the municipality productsor municipalities and complicated entities of to future on agencies. 2 Calculation of the Deb Burden of the municipality from others of the municipality of the Environment debt retirement funds of the future of the fut | or the year ended betember 51, 1995. | | | |
|--|---|----------|----|---------|
| Al defin start by the multiplity protects multiplity is and considered with the start by the multiplity protects multiplity is and considered with the start by the multiplity protects multiplity is and considered with the start by the multiplity is and considered with the start by the multiplity is and considered with the start by the multiplity is and considered with the start by the multiplity is and considered with the start by the multiplity is and considered with the start by | | | | 1 \$ |
| Al defin start by the multiplity protects multiplity is and considered with the start by the multiplity protects multiplity is and considered with the start by the multiplity protects multiplity is and considered with the start by the multiplity is and considered with the start by the multiplity is and considered with the start by the multiplity is and considered with the start by the multiplity is and considered with the start by the multiplity is and considered with the start by | 1. Calculation of the Debt Burden of the Municipality | | Γ | |
| : I o Grand and agrowine is for a notion is in a data and a data a | All debt issued by the municipality, predecessor municipalities and | | | |
| : lo that are not proved by abors in a second of the number of the numbe | :To Ontario and agencies | | 1 | - |
| beta disk search by the manageaby in a above tex all disk search by the manageaby in a above is denoted by obers is denoted by obers | | | 2 | - |
| in All det anumel by the manufaphy from athers is all dets anumel by the manufaphy from athers is detailed by anumel by obter, is detailed by another obter, | : To other | | 3 | 404,5 |
| scale of a same of y others is a same of y others is a same of a same of y others is a same of y other man constants is a same of y other y and y other man constant is a same of y other y and y othe | | Subtotal | - | 404,5 |
| industance of the ferritorie o | | | 5 | - |
| shorts and be abronned dot retenent funds image: shorts and the functioned dot retenent funds during the year image: shorts and the functioned functi | | | 6 | |
| shore music paties is between tests is a species of the forement data retreement funds is a species of the forement data retreement funds is a species of the forement data retreement funds is a species of the forement i | :Schoolboards | | | |
| sta: Motiry of the Environment debt returement finds - water - water - water - sever water - sever - sev | :Other municipalities | | 8 | |
| - seerer interprises and other cost and balances) | | Subtotal | 9 | |
| - vater of manifold of the first status shares of the first status statu | | | | |
| in shing fund (cruch balance) i or general mutuches) i or general mutuches i or general i or gen | | | | - |
| - general municipal - enterprises and other - starting determines and liment (errid) determines and liment (errid) determines - and liment (errid) - and limen | | | 11 | |
| - entroprises and other | | | 12 | |
| rotat 19 notat reported in the 15 analyzed as follows: 10 statilment (enal) debentures 17 istatilment (enal) debentures 17 istatilment (enal) debentures 17 istatilment (enal) debentures 18 istatilment (enal) debentures 19 istatilment (enal) debentures 19 istatilment (enal) debentures 10 istatilment (enal) debentures 10 <t< td=""><td>- enterprises and other</td><td></td><td></td><td></td></t<> | - enterprises and other | | | |
| mont required in line 15 and/and a failows: insing fund dabetitures in the 15 and/and and and a failows: instail dabetitures in the 15 and/and and and a failows: its stailment (serial) dabetitures in the 15 and/and and and a failows: its of the Environment in U.S. dollars in the 15 and/and and and and and and and and and and | | Subtotal | 14 | |
| hinking fund debentures in the statulents (serial) debentures in the statulents and enterting in the statulents and enterting in the statulents and enterting in the statulents in the statulent in the | | Total | 15 | 404,5 |
| statlment (serial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Amount reported in line 15 analyzed as follows: | | | |
| ang term bank leans a greenents 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | - | | | - |
| acts purchase agreements 19 ortsgaes 20 intry of the Environment 22 - 23 - 24 - 24 - 24 - 24 - 24 - 25 - 25 - 26 - 26 - 27 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 29 - 30 - 30 - 31 - 32 - 32 - 33 - 34 - 33 - 34 - 34 <t< td=""><td></td><td></td><td></td><td>40.4 5</td></t<> | | | | 40.4 5 |
| bortpages 20 Initity of the Environment 22 Initity of the Environment 24 Initity of the Environment 25 Initit 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 20 Chter - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 20 - par value of this amount in U.S. d | | | | 404,5 |
| instry of the Environment 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | | |
| . . <td>linistry of the Environment</td> <td></td> <td></td> <td></td> | linistry of the Environment | | | |
| Total debt payble in foreign currencies (net of sinking fund holdings) 25 LiS. dollars - Canadian dollar equivalent included in line 15 above 26 Other - 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 | · · · · · · · · · · · · · · · · · · · | | 23 | |
| I otal debt payable in foreign currencies (net of sinking fund holdings) U.S. dollar - Canadian dollar equivalent in time 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in | | | 24 | - |
| U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 29 - water 29 Ministry of the Environment - sever 30 - water 31 - water 31 - totatistic dollar equivalent included in line 15 above 29 - water 31 - water 31 - totatistic dollar equivalent included in line 15 above 31 - water 31 - water 32 - totatistic dollar equivalent included in line 15 above 5 - water 31 - totatistic dollar equivalent included in line 15 above 5 - water 32 - totatistic dollar equivalent included in line 15 above 32 - totatistic dollar equivalent included in line 15 above 32 - totatistic dollar equivalent included in line 15 above 33 - totatistic dollar equivalent included in line 15 above 33 - totatistic dollar equivalent included in line 15 above 33 - totatistic dollar equivalent included in line 15 above 33 - totatistic dollar equivalent included in line 15 above 33 - totatistic dollar equivalent included in line 15 above 34 | | | | \$ |
| par value of this amount in U.S. dollars Other canadian dollar equivalent included in line 15 above par value of this amount in par value of this amount in par value of this amount in therest earned on sinking funds and debt retirement funds during the year Own funds Attartal the Environment - sewer water there commitments and contingencies at year end total tability for accumulated sick pay credits total tability for accumulated sick pay credits total tability for own pension funds intitu unfunded intitu durinded intitu durinded | 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | Γ | |
| Other • canadian dollar equivalent included in line 15 above 27 • par value of this amount in | | | | - |
| - par value of this amount in 28 . Interest earned on sinking funds and debt retirement funds during the year 29 . Winistry of the Environment - sewer 30 - water 30 - water 30 . Actuarial balance of own sinking funds at year end 32 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 36 - initial unfunded 3 | | | | - |
| Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ministry of the Environment - sever 30 - water 31 . Actuarial balance of own sinking funds at year end 32 . Actuarial balance of own sinking funds at year end \$. Actuarial balance of own sinking funds at year end \$. Cong term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - initial unfunded 36 - initial unfunded 38 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and tiabilities financed from revenue, as approved by 39 - university support 40 - kases and other agreements 41 - univer | | | | - |
| Interest earned on sinking funds and debt retirement funds during the year of own funds Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end S 32 Constitution funds - intial unfunded 33 - intial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - intial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and itomerenue, as approved by 39 the Ontario Counci, as the case may be 39 - intosi university support 40 - leases and other agreements 41 - integreements 41 - integreements 41 | | | 20 | |
| Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 32 - water 32 - Actuarial balance of own sinking funds at year end 32 - commitments and contingencies at year end 33 - Total liability of accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 - commitments and iabilities financed from revenue, as approved by 36 - intriai unfunded 36 - actuarial deficiency 37 - university support 38 - intriai unfunded 36 - intriai un | | | Г | Ş |
| Ministry of the Environment - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32 . Actuarial balance of own sinking funds at year end 32 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own persion funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 36 - initial unfunded 36 - i | 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| -water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 . Long term commitments and contingencies at year end 33 Total liability of a ccumulated sick pay credits 33 . Initial unfunded 34 . actuarial deficiency 35 Total liability for own pension funds 36 . initial unfunded 36 . actuarial deficiency 37 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by 37 . university support 30 . university support 30 . university support 30 . leases and other agreements 41 Other (specify) 42 43 | Own funds | | 29 | - |
| Actuarial balance of own sinking funds at year end 32 . Actuarial balance of own sinking funds at year end 32 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 | Ministry of the Environment - sewer | | 30 | - |
| Actuarial balance of own sinking funds at year end | - water | | 31 | - |
| I cong term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 Total liability for own pension funds 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 40 Cother (specify) 42 | | | | \$ |
| Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 Other (specify) 41 Other (specify) 42 43 | 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 Other (specify) 41 Other (specify) 42 43 | | | | |
| Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 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 | Long term commitments and contingencies at year and | | Г | \$ |
| Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 | | | 33 | |
| - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 | Total liability under OMERS plans | | | |
| Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 - 43 | - initial unfunded | | 34 | - |
| - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 | - actuarial deficiency | | 35 | - |
| - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 | | | | |
| Outstanding loans guaratee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 | | | | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 | | | | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | | | | |
| - university support 40 40 41 41 41 41 41 41 41 41 41 41 41 41 41 | the Ontario Municipal Board or Counci, as the case may be | | | |
| - leases and other agreements 41 42 42 43 43 | - hospital support | | 39 | |
| Other (specify) 42 43 | | | 40 | |
| 43 | | | | |
| | | | | |
| 44 | | | | - |
| Total 45 | - | ₹1 | | |

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Havelock V

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|--|----------|--|--|--|---|--|---|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | 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 | | 426,207 | 44,395 |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1993 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 | 10,416 | 4,822 |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | 20,000 | 15,241 |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 30,416 | 20,063 |
| | | recoverabl consolidated | | | able from | recovera | ble from |
| | | | | | e funds | | ited entities |
| | 1 | principal | interest | principal | interest | principal | interest |
| | | principal 1 | interest 2 | principal 3 | interest 4 | principal 5 | interest 6 |
| 1004 | | principal 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1994 | | principal 1 \$ 31,250 | interest 2 \$ 14,161 | principal 3 \$ - | interest 4 \$ - | principal 5 \$ 20,000 | interest 6 \$ 14,969 |
| 1995 | | principal 1 \$ 31,250 31,250 | interest 2 \$ 14,161 11,772 | principal 3 \$ - | interest 4 \$ | principal 5 \$ 20,000 20,000 | interest 6 \$ 14,969 13,440 |
| 1995 1996 | | principal 1 \$ 31,250 31,250 31,250 | interest 2 5 14,161 11,772 9,384 | principal 3 \$ - - | interest 4 \$ - - | principal 5 \$ 20,000 20,000 20,000 | interest 6 \$ 14,969 13,440 11,912 |
| 1995 1996 1997 | | principal 1 5 31,250 31,250 31,250 31,250 31,250 | interest 2 5 14,161 11,772 9,384 6,995 | principal 3 \$ - | interest 4 \$ | principal 5 \$ 20,000 20,000 20,000 20,000 | interest 6 \$ 14,969 13,440 11,912 10,383 |
| 1995 1996 | | principal 1 \$ 31,250 31,250 31,250 | interest 2 5 14,161 11,772 9,384 | principal 3 \$ - - - | interest 4 5 | principal 5 \$ 20,000 20,000 20,000 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 |
| 1995 1996 1997 1998 | | principal 1 5 31,250 31,250 31,250 31,250 31,250 31,250 31,250 | interest 2 5 14,161 11,772 9,384 6,995 4,606 | principal 3 5 | interest 4 5 - - - - - | principal 5 \$ 20,000 20,000 20,000 20,000 20,000 100,000 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 |
| 1995 1996 1997 1998 1999-2003 | 69 | principal 1 5 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 | principal 3 \$ - - - - - - - | interest 4 5 - - - - - - - - - - - | principal 5 \$ 20,000 20,000 20,000 20,000 20,000 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 |
| 1995 1996 1997 1998 1999-2003 2004 onwards | 69 70 | principal 1 5 31,250 31,250 31,250 31,250 31,250 31,250 43,333 - | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - | principal 3 \$ - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - | principal 5 \$ 20,000 20,000 20,000 20,000 20,000 100,000 5,000 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 64 |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * | | principal | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - | principal 3 \$ - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 64 - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 | interest 6 \$ 14,965 13,440 11,912 10,383 8,852 21,335 64 - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 64 - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 64 - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 | interest 6 \$ 14,965 13,440 11,912 10,383 8,854 21,335 64 - - - 80,961 |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 | interest 6 \$ 14,965 13,440 11,912 10,383 8,854 21,335 64 - - - 80,961 |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 205,000 | interest 6 \$ 14,965 13,440 11,912 10,383 8,852 21,335 64 - - - 80,961 1 \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 205,000 72 | interest 6 \$ 14,965 13,440 11,912 10,383 8,852 21,335 64 - - - 80,961 - - - 80,961 - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 205,000 72 72 73 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 64 - - - 80,961 1 \$ - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 205,000 72 72 73 74 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 64 - - - 80,961 1 \$ - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 205,000 72 72 73 74 75 76 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 64 - - - 80,961 1 \$ - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 205,000 72 72 73 74 75 76 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 64 - - - 80,961 1 \$ - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 205,000 72 72 73 74 75 76 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 64 - - - 80,961 1 \$ - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 205,000 72 72 73 74 75 76 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 64 - - - 80,961 1 \$ - - - - - - - - - - - - - - - - - |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 | principal 1 \$ 31,250 31,250 31,250 31,250 31,250 31,250 43,333 | interest 2 5 14,161 11,772 9,384 6,995 4,606 2,436 - - - - | principal 3 \$ - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 20,000 20,000 20,000 20,000 20,000 100,000 5,000 205,000 72 72 73 74 75 76 | interest 6 \$ 14,969 13,440 11,912 10,383 8,854 21,339 64 - - - 80,961 1 \$ - - - - - - - - - - - - - - - - - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Havelock V

9LT 13

For the year ended December 31, 1993.

| | 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 | 76,919 | 255 | 77,174 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Water 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 - 1,3 ⁴ | 3 76,919 | 255 | 77,174 | 71,471 | 2,916 | - | 3,768 | - | 78,155 | - 332 |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 - | - | | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 - | | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 - 1,3 ⁻ | 3 76,919 | 255 | 77,174 | 71,471 | 2,916 | - | 3,768 | - | 78,155 | - 332 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Havelock V

For the year ended December 31, 1993.

| | | 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) | Γ | | | | | | | | | | | |
| | 30 - | 4,550 | 230,092 | 790 | - | 230,882 | 214,288 | 7,992 | 11,385 | - | 233,665 - | 1,767 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 · | 41 | 7,401 | - | - | 7,401 | 6,945 | 172 | 284 | - | 7,401 - | 41 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 · | 3,768 | 204,919 | 703 | - | 205,622 | 190,583 | 7,259 | 10,126 | - | 207,968 - | 1,422 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | 351 | 7,719 | - | - | 7,719 | 7,266 | 156 | 297 | - | 7,719 | 351 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 8,008 | 450,131 | 1,493 | - | 451,624 | 419,082 | 15,579 | 22,092 | - | 456,753 - | 2,879 |

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Havelock V

| | | | 1 \$ |
|-----------------------------------|---------------------------------------|----------|---------|
| Balance at the beginning | ; of the year | 1 | 238,70 |
| Revenues Contributions from re | venue fund | 2 | 60,95 |
| Contributions from ca | | 3 | |
| Development Charges | | 67 | - |
| Lot levies and subdivi | | 60 | - |
| Recreational land (the | Planning Act) | 61 | - |
| Investment income - f | | 5 | - |
| | - other | 6 | 1,8 |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 62,7 |
| xpenditures | | | |
| Transferred to capital | fund | 14 | 53,6 |
| Transferred to revenu | e fund | 15 | 15,2 |
| Charges for long term | liabilities - principal and interest | 16 | |
| | | 63 | |
| | | 20 | |
| | | 21 | |
| | Total expenditure | 22 | 68,8 |
| | · · · · · · · · · · · · · · · · · · · | | 00,0 |
| alance at the end of th | e year for: | | |
| Reserves | | 23 | 182, |
| Reserve Funds | | 24 | 49,1 |
| | Total | 25 | 232, |
| nalysed as follows: | | | |
| Working funds | | 26 | 87, |
| Contingencies | | 27 | |
| Ministry of the Enviro | nment funds for renewals, etc | | |
| - sewer | | 28 | |
| - water | | 29 | |
| Replacement of equip | ment | 30 | |
| Sick leave | | 31 | |
| Insurance | | 32 | |
| Workers' compensatio | n | 33 | |
| Capital expenditure - | general administration | 34 | 15, |
| | - roads | 35 | 21, |
| | - sanitary and storm sewers | 36 | |
| | - parks and recreation | 64 | 2, |
| | - library | 65 | |
| | - other cultural | 66 | 2,4 |
| | - water | 38 | 4,0 |
| | - transit | 39 | , |
| | - housing | 40 | |
| | - industrial development | 41 | |
| | - other and unspecified | 42 | 64, |
| Development Charges | | 68 | оч, |
| Lot levies and subdivi | | 44 | |
| Recreational land (the | | 46 | |
| Parking revenues | rtaining Act) | 40 45 | |
| | | 45 | 25 |
| Debenture repayment | | - F | 35, |
| Exchange rate stabiliz | | 48 49 | |
| Waterworks current p | | | |
| Transit current purpo | | 50 | |
| Library current purpo | | 51 | |
| Vacation Pay - Counci | | 52 | |
| Waste Site | | 53 | |
| Police Commission | | 54 | |
| Municipal Election | | 55 | |
| Business Improvement | Area | 56 | |
| | | 57 | |
| | Total | 58 | 232, |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Havelock V

11 16

| | | | 1 | 2 |
|--|-------|----|---------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 168,255 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 3,458 | |
| Ontario | | 3 | 83,561 | |
| Region or county | | 4 | 21 | |
| Other municipalities | | 5 | 6,163 | |
| School boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | 13,720 | receivable for |
| Other (including unorganized areas) | | 8 | - | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 82,765 | 7,622 |
| Previous year's levies | | 10 | 30,805 | 3,779 |
| Prior year's levies | | 11 | 3,558 | - |
| Penalties and interest | | 12 | 12,670 | 1,251 |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 434 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 404,583 | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 809,993 | |
| | | L | , | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Havelock V

| | | Γ | | portion of loans not |
|--|-------|----|---------|----------------------|
| | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | 22 | 24,002 | |
| | | 22 | 21,803 | - |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | 85 | |
| Ontario | | 27 | 11,153 | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | 26 | |
| Trade accounts payable | | 31 | 48,494 | |
| Other | | 32 | 1,750 | |
| Other current liabilities | | 33 | - | |
| 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 | 199,583 | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | | 39 | 205,000 | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 232,657 | |
| Accumulated net revenue (deficit) | | ŀ | - , | |
| General revenue | | 42 | - 6,053 | |
| Special charges and special areas (specify) | | ľ | | |
| | | 43 | 26,038 | |
| | | 44 | 2,617 | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | f | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | 55,636 | |
| Libraries | | 49 | 2,631 | |
| Cemetaries | | 50 | 11,784 | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | | |
| Region or county | | 56 | | |
| School boards | | 57 | | |
| | | H | | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 809,993 | |

Municipality

STATISTICAL DATA

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| - | - | - | - | | - | - | - | | | | | - | - | - | - | - | | |
|-----|---|----|---|----|----|----|----|----|----|-----|---|----|----|---|---|-----|-----|----|
| Foi | r | th | е | ye | ar | eı | nd | ed | De | cei | m | be | ?r | 3 | 1 | , 1 | 199 | 3. |

Havelock V

| | | | | | 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 Public Works | | | | 5 | - |
| | | | | 6 | 4 |
| Health Services | | | | 7 | - |
| Homes for the Aged | | | | 8 | - |
| Other Social Services | | | | 9 | - |
| Parks and Recreation | | | | 10 | - |
| 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 | 178,820 | 81,675 |
| Employee benefits | | | 15 | 43,717 | 6,935 |
| | | | | | 1 |
| | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | | | | 16 | 741,633 |
| Previous years' tax | | | | 17 | 69,685 |
| Penalties and interest | | | | 18 | 16,894 |
| | | | Subtotal | 19 | 828,212 |
| Discounts allowed | | | Jubiotui | 20 | |
| Tax adjustments under section 363 and 364 of the Municipal Act | | | | 20 | |
| - amounts added to the roll (negative) | | | | 22 | - |
| - amounts written off | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | 23 | |
| - recoverable from upper tier and school boards | | | | | |
| | | | | 24 | 2,040 |
| - recoverable from general municipal revenues | | | | 25 | 3,614 |
| Transfers to tax sale and tax registration accounts | | | | 26 | |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | - |
| - refunds | | | | 28 | - |
| Other (specify) | | | | 80 | - |
| other (speeny) | | Total reductions | | 29 | 833,866 |
| | | Total reductions | | 29 | 655,600 |
| Amounts added to the tax roll for collection purposes only | | | | 30 | 772 |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | 81 | - |
| | | | | | |
| | | | | | 1 |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | - | |
| Interim billings: Number of installments | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | 32 | 19930430 |
| Due date of last installment (YYYYMMDD) | | | | 33 | 0 |
| Final billings: Number of installments | | | | 34 | 3 |
| Due date of first installment (YYYYMMDD) | | | | 35 | 19930629 |
| Due date of last installment (YYYYMMDD) | | | | 36 | 19931130 |
| | | | | • | \$ |
| Supplementary taxes levied with1994 due date | | | | 37 | - |
| | | | | L | |
| 5. Projected capital expenditures and long term | | | | | |
| financing requirements 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 |
| Estimated to take place | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | | | | |
| in 1994 | | 58 - | - | - | - |
| in 1995 | | 59 - | - | - | - |
| in 1996 | | 60 - | - | - | - |
| in 1997 | | 61 - | - | - | - |
| in 1998 | | 62 - | - | - | - |
| | Total | 63 - | - | - | - |
| | | | | | |

cipality

STATISTICAL DATA

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| For the year | ended December 31 | , 1993. |
|--------------|-------------------|---------|

Havelock V

| | | | | balance of fund | loans outstanding |
|--|---|---|--|---|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 9,947 | 7,620 |
| • | | | | | · · · |
| 7. Analysis of direct water and sewer billings as at December 31 | F | | | | |
| | | number of residential | 1993 billings residential | all other | computer use |
| | _ | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | 539 | 105,936 | 20,286 | |
| In other municipalities (specify municipality) | | | | | |
| | 40 | - | - | - | - |
| - | 41 | - | - | - | - |
| | 42 43 | - | - | - | - |
| - | 64 | - | | - | - |
| | L F | number of | 1993 billings | | |
| | | residential | residential | all other | computer use |
| | _ | units 1 | units 2 | properties 3 | only 4 |
| Sewer | _ | | S | \$ | 4 |
| In this municipality | 44 | 533 | 96,321 | 23,976 | |
| 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 | | | | | |
| - · · · · · · · · · · · · · · · · · · · | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | Г | 1 | 2 | 3 | 4 |
| | _ | \$ | \$ | \$ | \$ |
| Or an atalata a fara da | | | | | - |
| Own sinking funds | 83 | - | - | - | - |
| Own sinking funds 9. Borrowing from own reserve funds | 83 | - | - | - | 1 |
| 9. Borrowing from own reserve funds | 83 | - | | | 1 \$ |
| | 83 | | | 84 | 1 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | | - | | 1 \$ |
| 9. Borrowing from own reserve funds | 83 | | | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | | | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | | contribution | 84 this municipality's share of | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | - total board expenditure | | 84 this municipality's | 1 \$ - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 83 | total board expenditure 1 | contribution from this municipality 2 | 84 this municipality's share of total municipal contributions 3 | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 83 | total board expenditure | contribution from this municipality | 84 this municipality's share of total municipal contributions | 1 \$ for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board expenditure 1 | contribution from this municipality 2 | 84 this municipality's share of total municipal contributions 3 | 1 \$ for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 | total board expenditure 1 \$ - | contribution from this municipality 2 \$ | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ - - | contribution from this municipality 2 5 - - - | 84 this municipality's share of total municipal contributions 3 % - - | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - - - | contribution from this municipality 2 5 - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - - - - - - | contribution from this municipality 2 5 - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 5 - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 S - for computer use only 4 - - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - - - - - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | 1 S - for computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 S - for computer use only 4 - - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 | 53 54 55 56 57 67 68 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993 | 53 54 55 56 57 67 68 69 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 \$ for computer use only 4 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 70 71 72 1994 1 | total board expenditure 1 5 - - - - - - - - - - - - - | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 5 - - - - - - - - - - - - - |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 68 69 70 71 72 | total board expenditure 1 5 | contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 84 this municipality's share of total municipal contributions 3 % | 1 5 - - - - - - - - - - - - - |