

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15032

MUNICIPALITY OF: Havelock V

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	861,241	73,197	461,880	326,164
Direct water billings on ratepayers -- own municipality	2	127,871	-		127,871
-- other municipalities	3	5,148	-		5,148
Sewer surcharge on direct water billings -- own municipality	4	122,090	-		122,090
-- other municipalities	5	360	-		360
Subtotal	6	1,116,710	73,197	461,880	581,633
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,354	-	-	3,354
Ontario					
The Municipal Tax Assistance Act	9	37	-		37
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	42,722	3,683	23,340	15,699
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,719	-	-	3,719
Other	15	-	-	-	-
Municipal enterprises	16	82	-	-	82
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	49,914	3,683	23,340	22,891
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	142,536	-	-	142,536
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	875,779			875,779
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	70,992			70,992
Fees and service charges	32	146,747			146,747
Subtotal	33	1,093,518			1,093,518
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,995	-	-	1,995
Fines	37	637			637
Penalties and interest on taxes	38	20,704			20,704
Investment income - from own funds	39	-			-
- other	40	2,172			2,172
Sales of publications, equipment, etc	42	2,140			2,140
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	44,574			44,574

For the year ended December 31, 1994.

Havelock V

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[illegible]

For the year ended December 31, 1994.

Havelock V

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	52,357	12,571	4,205	122.110000	143.660000	6,393	1,806	604	-	1	-	8,804
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	221	-	-	-	-	221
Total Taxation	0	-	-	-	-	-	6,393	2,027	604	-	1	-	9,025
Separate consolidated													
Total all school board taxation	0						312,682	115,285	33,097	-	255	561	461,880

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	1,843	-	-	7,085
Protection to Persons and Property					
Fire	2	-	-	46,863	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	46,863	-
Transportation services					
Roadways	8	25,305	-	7,899	21,539
Winter Control	9	7,400	-	-	6,599
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	32,705	-	7,899	28,138
Environmental services					
Sanitary Sewer System	16	-	-	-	2,140
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,294
Garbage Collection	19	-	-	1,057	1,804
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,057	8,238
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	4,000	9,367
--	29	-	-	-	-
Subtotal	30	-	-	4,000	9,367
Social and Family Services					
General Assistance	31	830,030	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	830,030	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	7,173	92,332
Libraries	38	6,201	-	4,000	1,518
Other Cultural	39	-	-	-	-
Subtotal	40	11,201	-	11,173	93,850
Planning and Development					
Planning and Development	41	-	-	-	69
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	69
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	875,779	-	70,992	146,747

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	89,736	-	76,136	2,899	-	-	168,771
Protection to Persons and Property								
Fire	2	29,771	-	35,920	10,292	-	-	75,983
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	6,469	-	6,469
Protective inspection and control	5	10,395	-	2,902	-	-	-	13,297
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	40,166	-	38,822	10,292	6,469	-	95,749
Transportation services								
Roadways	8	80,593	-	24,796	2,140	-	-	107,529
Winter Control	9	7,291	-	11,192	-	-	-	18,483
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	16,801	-	-	-	16,801
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	87,884	-	52,789	2,140	-	-	142,813
Environmental services								
Sanitary Sewer System	16	-	-	127,858	26,070	-	-	153,928
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	44,574	132,215	57,720	-	-	234,509
Garbage Collection	19	4,781	-	47,935	-	-	-	52,716
Garbage Disposal	20	-	-	-	-	32,703	-	32,703
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,781	44,574	308,008	83,790	32,703	-	473,856
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	16,500	-	10,535	-	-	-	27,035
--	29	-	-	-	-	-	-	-
Subtotal	30	16,500	-	10,535	-	-	-	27,035
Social and Family Services								
General Assistance	31	16,253	-	3,120	-	931,976	-	951,349
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	16,253	-	3,120	-	931,976	-	951,349
Recreation and Cultural Services								
Parks and Recreation	37	52,368	-	52,997	-	-	-	105,365
Libraries	38	9,777	-	16,395	-	-	-	26,172
Other Cultural	39	-	-	-	-	250	-	250
Subtotal	40	62,145	-	69,392	-	250	-	131,787
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	317,465	44,574	558,802	99,121	971,398	-	1,991,360

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	13,956
Reserves and Reserve Funds	3	11,959
Subtotal	4	25,915
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	93,745
Canada	21	73,109
Other Municipalities	22	-
Subtotal	23	166,854
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	70,000
--	30	72,317
--	31	-
Subtotal	32	142,317
Total Sources of Financing	33	335,086
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	338,187
Subtotal	36	338,187
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	338,187
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,101
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	3,101
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,101
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,452	1,452	-	6,406
Protection to Persons and Property					
Fire	2	-	-	-	88,200
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	88,200
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	9,401	-	-	13,640
Storm Sewer System	17	5,014	5,014	-	15,042
Waterworks System	18	11,235	-	-	14,969
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,650	5,014	-	43,651
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	64,005	64,005	-	192,015
Libraries	38	2,638	2,638	-	7,915
Other Cultural	39	-	-	-	-
Subtotal	40	66,643	66,643	-	199,930
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	93,745	73,109	-	338,187

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	169,271		
Garbage Collection	19	-		
Garbage Disposal	20	-		
Pollution Control	21	-		
--	22	-		
	Subtotal	23	169,271	
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	175,000		
Gas	49	-		
Telephone	50	-		
	Total	51	344,271	

1994 FINANCIAL INFORMATION RETURN

Municipality

Havelock V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

			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	344,271
	Subtotal		4	344,271
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	344,271
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	344,271
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			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	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Havelock V

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects							
	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	32,415	414,781				
- share of integrated projects	49	-	33,297				
7. 1994 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	30,313	14,261				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	30,000	14,890				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	60,313	29,151				
--							
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	31,250	14,213	-	-	20,000	15,211
1996	61	31,250	11,346	-	-	20,000	13,377
1997	62	31,250	8,480	-	-	20,000	11,542
1998	63	31,250	5,613	-	-	20,000	9,708
1999	64	31,250	2,747	-	-	20,000	7,873
2000-2004	65	13,021	299	-	-	75,000	13,185
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	169,271	42,698	-	-	175,000	70,896
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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		76,974	135	77,109							
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	- 332	76,974	135	77,109	70,227	2,970	-	3,683	-	76,880	- 561
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	- 332	76,974	135	77,109	70,227	2,970	-	3,683	-	76,880	- 561

1994 FINANCIAL INFORMATION RETURN

Municipality

Havelock V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	1,767	248,200	431	-	248,631	226,814	8,669	12,027	-	247,510	2,888
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	41	8,160	1	-	8,161	7,628	248	285	-	8,161	41
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,422	208,854	383	-	209,237	201,787	7,709	10,699	-	220,195	9,536
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	351	9,353	1	-	9,354	8,804	221	329	-	9,354	351
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,879	474,567	816	-	475,383	445,033	16,847	23,340	-	485,220	6,958

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Havelock V

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15

		1 \$
Balance at the beginning of the year	1	232,657
Revenues		
Contributions from revenue fund	2	85,165
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	3,622
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	88,787
Expenditures		
Transferred to capital fund	14	11,959
Transferred to revenue fund	15	44,574
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	56,533
Balance at the end of the year for:		
Reserves	23	189,499
Reserve Funds	24	75,412
Total	25	264,911
Analysed as follows:		
Working funds	26	87,377
Contingencies	27	-
Ontario Clean Water Agency 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	23,532
- sanitary and storm sewers	36	22,208
- parks and recreation	64	2,014
- library	65	-
- other cultural	66	3,317
- water	38	8,500
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	59,350
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	43,613
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	264,911

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Havelock V

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	134,530	-
Accounts receivable			
Canada	2	53,450	
Ontario	3	79,712	
Region or county	4	7,915	
Other municipalities	5	12,705	
School Boards	6	2,078	portion of taxes
Waterworks	7	6,996	receivable for
Other (including unorganized areas)	8	1,778	business taxes
Taxes receivable			
Current year's levies	9	87,016	-
Previous year's levies	10	29,832	-
Prior year's levies	11	14,200	-
Penalties and interest	12	16,074	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	170	portion of line 20
Capital outlay to be recovered in future years	19	344,271	for tax sale / tax
Other long term assets	20	-	registration
	21	790,727	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Havelock V

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16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	100,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	901		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	53,184		
Other	32	2,155		
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	169,271		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	175,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	264,911		
Accumulated net revenue (deficit)				
General revenue	42	- 4,527		
Special charges and special areas (specify)				
--	43	11,279		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	3,027		
Libraries	49	2,145		
Cemetaries	50	10,085		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 561		
School boards	57	6,958		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,101		
Total	59	790,727		

STATISTICAL DATA

For the year ended December 31, 1994.

		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	-	
Libraries	11	-	
Planning	12	-	
Total	13	5	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	172,978	96,167
Employee benefits	15	39,262	8,234
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	770,138	
Previous years' tax	17	73,096	
Penalties and interest	18	17,300	
Subtotal	19	860,534	
Discounts allowed	20	-	
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	961	
- recoverable from general municipal revenues	25	3,126	
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	864,621	
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 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19940430	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19940627	
Due date of last installment (YYYYMMDD)	36	19941027	
		\$	
Supplementary taxes levied with 1995 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
			submitted but not yet approved by O.M.B. or Council
			forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 1995	58	-	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		9,739		
							6,583		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	541	106,764	21,107	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	535	97,440	24,650	
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	43,459	
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, 1993					67	-	-	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	2,050,000	2,115,000	2,240,000	2,310,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]