MUNICIPAL CODE: 15032

MUNICIPALITY OF: Havelock V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Havelock V

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	903,034	75,447	478,423	349,164
Direct water billings on ratepayers own municipality		2	135,800			135,800
other municipalities		3	5,508			5,508
Sewer surcharge on direct water billings own municipality		4	126,163			126,163
other municipalities		5	372	-		372
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,170,877	75,447	478,423	617,007
Canada		7	-	-	-	_
Canada Enterprises		8	3,488	-	-	3,488
Ontario The Municipal Tax Assistance Act		9	39			39
The Municipal Act, section 157		10	37		F	-
Other		11				-
Ontario Enterprises Ontario Housing Corporation		12	44,453	3,771	23,935	16,747
Ontario Hydro		13	-	-		-
Liquor Control Board of Ontario		14	3,937	-	-	3,937
Other		15	-	-	-	-
Municipal enterprises		16	-		-	-
Other municipalities and enterprises		17	86	-	-	80
	Subtotal	18	52,003	3,771	23,935	24,297
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 Apportionment Guarantee		25 26			. [
Revenue Guarantee		20	- 1	-	- 1	-
Revenue Guarantee	Subtotal	28	142,536	-	- 1	142,536
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	20	142,330			112,330
Ontario specific grants		29	840,107			840,107
Canada specific grants		30			F	-
Other municipalities - grants and fees		31	46,362		F	46,362
Fees and service charges		32	151,392		F	151,392
	Subtotal	33	1,037,861			1,037,861
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	3,463	-	-	3,463
Fines		37	· ·			-
Penalties and interest on taxes		38	19,996		Ļ	19,996
Investment income - from own funds		39				-
- other		40	5,997			5,997
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve fund	-	43 44	- 53,261			- 53,26
Contributions from reserves and reserve fund Contributions from non-consolidated entities	3	44 45	55,201			33,20
		40	7,137			7,13
		40	-			-
		48				-
Sale of Land		49	.			-
	Subtotal	50	89,854	-	-	89,854
TOT	AL REVENUE	51	2,493,131	79,218	502,358	1,911,55

Havelock V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

roi the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	1,365,031	377,539	127,115	163.53000	192.38000	223,224	72,631	24,454	256	984	629	322,178
Subtotal Levied By Mill Rate	0	-	-	-	-	-	223,224	72,631	24,454	256	984	629	322,178
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,406	-	-		-	12,406
Sewer And Water Connection Charges	0	-	-	-	-	-	14,580	-	-	-	-	-	14,580
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	14,580	12,406	-	-	-	-	26,986
Total Taxation	0	-	-	-	-	-	237,804	85,037	24,454	256	984	629	349,164

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Havelock V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	1,365,031	377,539	127,115	36.82000	43.31000	50,260	16,351	5,505	58	222	141	72,537
Subtotal Levied By Mill Rate	0	-	-	-	-	-	50,260	16,351	5,505	58	222	141	72,537
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	2,910	-	-	-	-	2,910
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,910	-	-	-	-	2,910
Total Taxation	0	-	-	-	-	-	50,260	19,261	5,505	58	222	141	75,447

2LT - OP 4

Havelock V

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
To the year ended becember 31, 1993.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	1,311,152	368,467	123,875	129.540000	152.400000	169,847	56,154	18,879	203	779	498	246,360
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,065	-	-	-	-	9,065
Total Taxation	0	-	-	-	-	-	169,847	65,219	18,879	203	779	498	255,425
Elementary separate													
General	0	53,879	9,072	3,240	126.020000	148.260000	6,790	1,345	480	-	1	-	8,616
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	360	-	-	-	-	360
Total Taxation	0	-	-	-	-	-	6,790	1,705	480	-	1	-	8,976
Secondary public													
General	0	1,311,152	368,467	123,875	103.960000	122.300000	136,307	45,064	15,150	163	625	400	197,709
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,065	-	-	-	-	8,065
Total Taxation	0	-	-	-	-	-	136,307	53,129	15,150	163	625	400	205,774
Public consolidated													

2LT - OP 4

Havelock V

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	XES	TOTAL
	MAID	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
Secondary separate													
General	0	53,879	9,072	3,240	115.940000	136.400000	6,247	1,237	442	-	1	-	7,927
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	321	-	-	-	-	321
Total Taxation	0	-	-	-	-	-	6,247	1,558	442	-	1	-	8,248
Separate consolidated													
Total all school board taxation	0						319,191	121,611	34,951	366	1,406	898	478,423

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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 2,098	-	- [18,661
Protection to Persons and Property					
Fire		2 -	-	21,443	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 - 6 -	-		-
Emergency measures	Subtotal	7 -		21,443	
Transportation services Roadways		8 21.005	-	8.045	-
Winter Control		8 21,005 9 11,000		8,045	
Transit		10 -	-		-
Parking		11 -	-		-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 32,005	-	8,045	-
Environmental services					
Sanitary Sewer System		16 23,821	-	-	2,658
Storm Sewer System		17 -	-	-	-
Waterworks System		18 7,405 19 -	•	· ·	2,206
Garbage Collection Garbage Disposal		20 -		-	-
Pollution Control		21 -			
		22 -	-		-
		23 31,226	-	-	4,864
Health Services Public Health Services		24 -	-		-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		- 26	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	4,000	12,670
		- 29	-	-	-
Social and Family Services	Subtotal		-	4,000	12,670
General Assistance		31 764,036	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children	· · · · · · · · · · · · · · · · · · ·	33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 764,036	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 5,000	-	22,374	113,734
Libraries		38 5,742	-	- 9,500	863
Other Cultural	· · · · · · · · · · · · · · · · · · ·	39 -	-	-	-
	Subtotal	40 10,742	-	12,874	114,597
Planning and Development					
Planning and Development		41 -	-	-	600
Commercial and Industrial		42 -	-	-	-
Residential Development Agriculture and Reforestation		43 - 44 -	-	· ·	-
Tile Drainage and Shoreline Assistance		44 -	-	-	-
		46 -		-	-
		47 -	-	-	600
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 840,107	-	46,362	151,392

Havelock V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	132,348	-	88,273	4,855	50 -	34,000	191,526
Protection to Persons and Property								
Fire Police	2	2,280	-	23,736	2,730	24,742	-	53,488
Conservation Authority	3	-	-	-	-	6,367	-	6,367
Protective inspection and control	5	10,795	-	2,575	-	-	-	13,370
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	13,075	-	26,311	2,730	31,109	-	73,225
Transportation services								
Roadways	8	102,397		1,780	-		33,940	70,237
Winter Control	9	7,999	-	22,751	-	-	-	30,750
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,108	-	-	-	18,108
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 110,396	-	- 42,639	-		- 33,940	- 119,095
Environmental services	Sabtotat 15	110,370	-	-12,037	-		55,740	117,073
Sanitary Sewer System	16	-	-	182,809	-	-	-	182,809
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	46,249	45,517	50,582	-	67,940	210,288
Garbage Collection	19	-	-	72,700	-	-	-	72,700
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	- 46,249	- 301,026	- 50,582	-	- 67,940	- 465,797
Health Services	Subtotal 25	-	40,249	301,020	50,582	-	67,940	403,797
Public Health Services	24	-	-	-	-	1,306	-	1,306
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	16,210	-	9,680	-	-	-	25,890
	29	-	-	-		-	-	-
Social and Family Services	Subtotal 30	16,210	-	9,680	-	1,306	-	27,196
General Assistance	31	16,798		2,426	-	878,648	-	897,872
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	16,798	-	2,426	-	878,648	-	897,872
Recreation and Cultural Services								
Parks and Recreation	37	56,588	-	70,421	1,450	-	-	128,459
Libraries	38	8,422	-	12,517	-	-	-	20,939
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	65,010	-	82,938	1,450	-	-	149,398
Planning and Development								
Planning and Development	41	-	-	464	-	-	-	464
Commercial and Industrial Residential Development	42 43		-		-	-	-	-
Agriculture and Reforestation	43	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	44	-	-	-		-	-	
	45	-	-	-	-	-	-	-
	Subtotal 47	-	-	464	-	-	-	464
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Havelock V

aver of Financing mon Tunds. Revenue Fund nom Tunds. Revenue Fund nom Tunds. Revenue Fund Seature Autor Tunds. Revenue Fund Seature Autor Tunds. Control Autor Autor Autor Autor Tunds. Control Autor	For the year ended December 31, 1995.			
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at the beginning of the year is a set of ison of loads. It is a set of l	Infinanced capital outlay (Inexpended capital financing)		ſ	
anticleation from Own Funds			1	3,101
Reverse and Rener Fund 2 1.4.5 Reverse and Rener Funds 3.000000 3.000000 org Term Labilities incorred 5.000000 7 Correll divings dorsing forgrams 7 7 Other formicing Authenity 7 7 Other formicing forgrams 7 7 Statistic formicing forgrams 7 7 Statistic form formicing forgrams 7 7 Contain 7 7 7 Porecerk form land Other Capital Assets <td>Source of Financing Contributions from Own Funds</td> <td></td> <td></td> <td></td>	Source of Financing Contributions from Own Funds			
shaten i shallines i corred			2	1,450
and per term Labilities incurred Control for portion in the formation of program in th	Reserves and Reserve Funds	Subtotal	3 ∡	4,356
Central Monity Corporation s Constraic Pincaria Mutority Commercial Area Ingrovement, Program Other Data In Maxing Programs Other Charla Maxing Programs Other Loans from Othario Equipati Corporations The Data Maxing Programs Other Loans from Othario Equipati Corporations Serial Debetrues Long Term Reserve Fund Loans Inter State Al Loans Forgiveness Other Charge Equipation Term State Al Loan Forgiveness Other Charge Equipation Proceeds From State of Loand and Other Capital Assets International Loans Forgiveness Proceeds From State of Load and Other Capital Assets Internation Proceeds From State of Load and Other Capital Assets <t< td=""><td></td><td></td><td></td><td>5,000</td></t<>				5,000
Device functions suttoring in program Commercial Area improvement. Program Station of the Applications Commercial Area improvement. Program Commercial Area improvement. Program Commercial Area improvement. Program Commercial Area improvement. Commercial Area improve	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
other Unation broking ProgramsIIOther Loars from Ontario Capital CorporationsIIOther Loars from Ontario Capital CorporationsIISinking Tim Bachenike Program Sastance ProgramsIISinking Tim Bachenike Program Sastance ProgramsIISinking Tim Bachenike Program Sastance ProgramsIISinking Tim Bachenike Program Sastance ProgramsIILong Term Backene Fund LoansIIIng Term Backene Fund LoansIIInter FinancingIIProceeds Foron FundsIIInform FundsII </td <td></td> <td></td> <td>7</td> <td>-</td>			7	-
Other Lans Yano Aptal Corporations1Other Lans Yano Aptal Corporations2Serial Debetures3Serial Debetures3Long Term Bank Loans4Long Term Bank Loans4Long Term Lans Loans4Carladia Guar Debetures4Long Term Bank Loans4Carladia Guar Dergivenes4Outrin2Carladia Guar Dergivenes2Outrin2Carladia Guar Dergivenes2Outrin2Outrin2Outrin2Outrin Guar Decision2Outrin Guar Decision2Outrin Guar Decision2Outrin Guar Decision2Outrin Guar Decision2Outrin Guar Decision2Prepad Special Charges2Prepad Special Charges2Prepad Special Charges2Outrin Guar Decision3Outrin Guar Decision4Outrin Guar Decision3 <tr< td=""><td></td><td></td><td>-</td><td>-</td></tr<>			-	-
other Lease from Oxitanic Oxitanic Oxitanic Programs50Tile Drainage and Storetine Property Assistance Programs12Sinklär Briedenbetruzes14Long Term Bank Leans16Long Term Bank Leans18Long Term Bank Leans18Canada18Other Municipalities20108.04Other Municipalities21108.04Other Municipalities2220.023The Financing24Prepaid Specific Charges24Proceeds From Sale of Lad and Other Capital Assets25Investment Income26From Own Funds26Outer30Outer30Investment Income32From Own Funds32OuterOuterInvestment Income34Investment Income34 <t< td=""><td></td><td></td><td>ŀ</td><td>-</td></t<>			ŀ	-
Serial Debentures 1 Sinking Fund Relations 4 Long Term Restrie Fund Loans 6 '- Subbertal * 1 Carnet makes and Loans Forgiveness 0 Ontation 2 Carnet and Loans Forgiveness 2 Ontation 2 Carnet and Loans Forgiveness 2 Other Municipalities 2 Herr Financing 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment licone 2 From Own Funds 2 Other 2 Dotations 2 Interset Costs 3 Other 3 Dotations 3 Interset Costs 3 Other 3 Short Term Interset Costs 3 Other 3 Induduals 3 <t< td=""><td>Other Loans from Ontario Capital Corporations</td><td></td><td>50</td><td>-</td></t<>	Other Loans from Ontario Capital Corporations		50	-
Sinking Fund Debentures 1 Long Term Bank Laans 6 Long Term Bank Laans 6 Long Term Bank Laans 7 Long Term Bank Laans 1 Chada 1 Ontario 2 Canada 1 Other Municipalities 2 Preparat Special Charges 2 Proceeds From Nuruds 2 Other 3 Donations 2 - - Short Term Interest Cots 3 Other 3 Diverset From Labilities to: 3 Other 3 Unconsolitated Local Boards 3 Individuals 3 Other 3 Diverset From Labilities to: <t< td=""><td></td><td></td><td>ŀ</td><td></td></t<>			ŀ	
Long Term Reserve Fund Loans for giveness obtained and of the function of the			H	
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Subtoal Subtoal Is crants and Loan Forgiveness 0 108.04 Othario 2 108.04 Other Municipalities 2 108.04 Other Municipalities 2 108.04 Proceeds From Sale of Land and Other Capital Assets 2 2 Proceeds From Sale of Land and Other Capital Assets 2 - Proceeds From Sale of Land and Other Capital Assets 2 - Other 2 - - Other 2 - - Proceeds From Sale of Land and Other Capital Assets 2 - Investment Income 2 - - Proceeds From Sale of Land and Other Capital Assets 2 - Other 2 - - Donations 2 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
Ontario 20 108,04 Canada 21 108,04 Other Municipalities 22 141,04 Proceedes From Sale of Land and Other Capital Assets 23 230,23 Investment Income 24 Proceedes From Sale of Land and Other Capital Assets 25 Investment Income 28 Proceedes From Sale of Land and Other Capital Assets 26 Investment Income 28 Other 27 Domations 28 Subtotal 21 Machines 28		Subtotal *	ŀ	-
Canada 21 108,04 Other Municipalities 22 14,14 Subtool 23 230,23 Prepaci Special Charges 24 Proceeds From Sup Cland and Other Capital Assets 24 Investment Income 26 From Own Funds 26 Other 27 Donations 30 Subtool 31 ponations 31 Short Term Interest Costs 33 Other 35 Other Municipalities to: Other Municipalities to: Other Municipalities to: Individuals Individuals Individuals <td>Grants and Loan Forgiveness Ontario</td> <td></td> <td>20</td> <td>108 045</td>	Grants and Loan Forgiveness Ontario		20	108 045
Subtol 23 23.0.23 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 28 1515 - 30 - - 31 - - Subtoll 32 - Subtoll 33 - Subtoll 34 - - - Other Subtoll 35 Other Subtoll 35 Other Subtoll 36 - - - - - - - - - - - - - - - - - <t< td=""><td>Canada</td><td></td><td>ŀ</td><td>108,045</td></t<>	Canada		ŀ	108,045
there Financing	Other Municipalities	Cubertal	-	14,146
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Too Mon Funds Other Other Other Other Other Subtotal Sub	Other Financing	Subtotal	23	230,236
Investment income From Own Funds Other 00 Wn Funds Other 2000 Donations 2000 3000 3000 3000 3000 3000 3000 3000	Prepaid Special Charges		-	-
From Own Funds 26 Other 27 Donations 28 Donations 28			25	-
Donations2815,1531Subtotal32Subtotal32 <td></td> <td></td> <td>26</td> <td>-</td>			26	-
			H	-
Subtol 32 15,15 Total Sources of Financing 33 251,20 pplications 34 251,20 wind Expenditures 34 - Short Term Interest Costs 34 - Other 35 350,47 ransfer of Proceeds From Long Term Liabilities to: 34 - Other 35 - Other Municipalities 34 - Other Municipalities 36 - Other Municipalities 36 - Individuals 38 - - Individuals 38 - - ransfers to Reserves, Reserve Funds and the Revenue Fund 32 - - Individuals 39 - - - Individuals 39 - - - - Individuals 39 - - - - - Individuals 39 - - - - - - - <td></td> <td></td> <td>H</td> <td></td>			H	
Total Sources of Financia 33 251,20 pplications 34 251,20 Win Expenditures 34 Short Term Interest Costs 34 Other 350,47 Transfer of Proceeds From Long Term Liabilities to: 350,47 Other Municipalities 350,47 Total Sources of Proceeds From Long Term Liabilities to: 35 Other Municipalities 36 Individuals 38 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 unapplied Capital Receipts (Negative) 42 Total Application or User Charges Within Term of Council 45 Total Unfinanced Capital Meeter Funds 47 Total Sources of From Long Term Liabilities			H	
pplications bwn Expenditures Short Term Interest Costs 34 . Other 35 350,47 Subtota 35 350,47 Subtota 36 350,47 Subtota			H	251 200
Short Term Interest Costs 34 Other 35 350,47 Transfer of Proceeds From Long Term Liabilities to: 36 350,47 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 42 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 r Data Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 r Data Reported From: 45 r Taxtion or User Charges Within Term of Council 45 r Proceeds From Liabilities 47 r Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 r Proceeds From Long Term Liabilities 47 r Proceeds From Long Term Liabilities 47 <td>Applications</td> <td></td> <td>55</td> <td>231,200</td>	Applications		55	231,200
Other 3 350,47 Subtotal 36 350,47 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 41 ransfers to Reserves, Reserve Funds and the Revenue Fund 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 · Transfers From Reserves and Reserve Funds 45 · Proceeds From Long Term Liabilities · Proceeds From Reserves and Reserve Funds 47 · Proceeds From Reserves and Reserve Funds · Proceeds From Long Term Liabilities · Proceeds From Reserves and Reserve Funds	Own Expenditures Short Term Interest Costs		34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital			H	350,472
Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . ransfers to Reserves, Reserve Funds and the Revenue Fund 40 . ransfers to Reserves, Reserve Funds and the Revenue Fund 41 . Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . mount Reported in Line 43 Analysed as Follows: 44 . . 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 . . . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . .	Transfor of Personals From Long Torm Linkilities for	Subtotal	36	350,472
Individuals Subtoal Subtoal ransfers to Reserves, Reserve Funds and the Revenue Fund 14 Total Applications 12 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 102,80 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 100,00 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - Total Unfinanced Capital Capital Outlay (Unexpended Capital F	-		37	
Subtotal 40 irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Maintain Code Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48			ŀ	
Total Applications 42 350,90 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 102,80 mount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 102,80 - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -	Individuals	Subtotal	H	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 102,80 49 102,80 40 41 42 44 44 4 45 45 46 47 48 49 102,80 49 102,80 49 102,80 49 40 40 40 40 40 40 40 40 40 40	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	436
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 102,80 48 - 49 102,80 49 102,80 49 102,80 49 102,80 40 - 40 -			ŀ	350,908
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 102,80 47 - 48 - 49 102,80 49 102,80 49 102,80 49 102,80 40 - 40 - 4	Amount Reported in Line 43 Analysed as Follows:	u	43	102,809
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 41 42 43 44 45 			44	-
- Transfers From Reserves and Reserve Funds - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 102,80			45	102,809
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 102,80			ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 102,80	- Transfers From Reserves and Reserve Funds		H	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	ŀ	102,809
	* - Amount in Line 18 Raised on Rehalf of Other Municipalities		- 10	
	- Amount in Line to raised on benati of Other Municipalities		19	·

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Havelock V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,965	2,965	-	8,895
Protection to Persons and Property						
Fire		2	-	-	-	4,356
Police Conservation Authority		3 4	-	-	•	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7		-	-	4,356
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Struct Linkting		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	•	-
	Subtotal	14	-	-		-
Environmental services	Subtotal	13				
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	82,498	82,498	-	247,507
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	82,498	82,498	-	247,507
Public Health Services		24	946	946	946	2,838
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27		-		-
Cemeteries		28	-	-	-	-
		29		-	-	-
	Subtotal	30	946	946	946	2,838
Social and Family Services General Assistance		31			-	_
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Persons		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	20,717	20,717	13,200	84,119
Libraries		38	919	919	-	2,757
Other Cultural		39	-	-	-	-
	Subtotal	40	21,636	21,636	13,200	86,876
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	108,045	108,045	14,146	350,472

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Havelock V

7 11

			1 \$
General Government			Ŷ
		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	138,02
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	138,02
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	-
Assistance to Aged Persons		33	-
Day Nurseries		34	-
		35	-
		36	-
Recreation and Cultural Services	Subtotal		-
Parks and Recreation		37	<u>-</u>
Libraries		38	-
Other Cultural		39	
		40	-
Planning and Development	Subtotal	+0	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	-
Electricity		48	140,00
Gas		49	-
Telephone		50	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

			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 : To other		2 3	-
	Subtotal	4	278,0
lus: All debt assumed by the municipality from others	Subtotal	5	270,0
ess: All debt assumed by others			
:Ontario - special purpose loans		80	
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities	Subtotal	8	
ess: Ontario Clean Water Agency debt retirement funds - sewer	Subtotal		
- water		10 11	
water water sinking funds (actual balances)			
- general		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	278,
mount reported in line 15 analyzed as follows: inking fund debentures		16	
istallment (serial) debentures		17	
ong term bank loans		18	278,
ease purchase agreements		19	
ortgages		20	
ntario Clean Water Agency		22	
ong 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	
		28	
- par value of this amount in U.S. dollars			
- par value of this amount in U.S. dollars			\$
			\$
 par value of this amount in U.S. dollars Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	\$
. Interest earned on sinking funds and debt retirement funds during the year		29	
B. Interest earned on sinking funds and debt retirement funds during the year Own funds			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer		30	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer		30	
. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water		30 31	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end 		30 31	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end 		30 31 32	\$
		30 31	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end 		30 31 32	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency 		30 31 32 33	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds		30 31 32 33 34 35	\$ \$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded initial unfunded 		30 31 32 33 34 35 36	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 		30 31 32 33 34 35	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 		30 31 32 33 34 35 36 37	\$
 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee 		30 31 32 33 34 35 36 37	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Dotation funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 		30 31 32 33 34 35 36 37 38	\$ \$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 		30 31 32 33 34 35 36 37 38 39	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 		30 31 32 33 34 35 36 37 38 39 40 41 42	\$ \$
 A. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements 		30 31 32 33 34 35 36 37 38 39 40 41	\$ \$

icinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Havelock V

					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	- 26,551	407,430	44,39
- share of integrated projects				49	-	-	
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					50		
- general tax rates					50	-	-
 special are rates and special charges benefitting landowners 					51 52	-	-
- user rates (consolidated entities)					53	31,250	- 14,99
Recovered from reserve funds					54	-	14,9
Recovered from unconsolidated entities					54	-	•
- hydro					55	35,000	15,5
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	66,250	30,5
					-		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve	ble from e funds	recoverat unconsolidat	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		31,250	10,716	-	-	20,000	11,3
1997		31,250	8,009	-	-	20,000	9,6
1998		31,250	5,302	-	-	20,000	7,8
1999		31,250	2,594	-	-	20,000	6,1
2000		13,021	282	-	-	20,000	4,4
2001 - 2005		-	-	-	-	40,000	3,6
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	-
		138,021	26,903	-	-	140,000	42,9
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	S						
						Г	
							1
1996						72	\$
1990						72	
						73	
1998						75	-
1998 1999						76	-
1999					Total	77	-
1999					Total	//	
1999 2000					Total		
1999 2000 10. Other notes (attach supporting schedules as required					Total	principal	interest
1999 2000 10. Other notes (attach supporting schedules as required					Total	principal 1	interest 2
1999 2000 10. Other notes (attach supporting schedules as required					92	principal	interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Havelock V

9LT

For the year ended December 31, 1995.

	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
	Ş	Ş	\$	Ş	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	78,089	421	78,510							
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 - 561	78,089	421	78,510	72,537	2,910	-	3,771	-	79,218	14
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 - 561	78,089	421	78,510	72,537	2,910	-	3,771		79,218	1-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Havelock V

9LT 13

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	:	30 - 2,888	265,717	1,480	-	267,197	246,360	9,065	12,917	-	268,342	· 1,743
	:		-	-	-	-		-		-	-	-
Elementary separate (specify)												
	4	10 - 41	9,315	1	-	9,316	8,616	360	340	-	9,316	· 41
			-	-	-	-	-	-	-	-	-	-
		- 12	-	-	-	-		-		-	-	-
Secondary Public (specify)												
	!	60 9,536	227,322	1,188	-	228,510	197,709	8,065	10,366	-	216,140	2,834
	!	j1 -	-	-	-	-	-	-		-	-	-
Secondary separate (specify)												
	7	70 351	8,559	1	-	8,560	7,927	321	312	-	8,560	351
	7	- 17	-	-	-	-	-	-	-	-	-	-
	7	- 72	-	-	-	-	-	-	-	-	-	-
	Total school boards	6,958	510,913	2,670	-	513,583	460,612	17,811	23,935	-	502,358	4,267

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Havelock V

			1 \$
Balance at the beginning of the year		1	264,91
Revenues Contributions from revenue fund		2	58,16
Contributions from capital fund		3	43
Development Charges Act	(67	-
Lot levies and subdivider contributions	(60	-
Recreational land (the Planning Act)	(61	-
Investment income - from own funds		5	-
- other		6	2,8
		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	61,4
Expenditures			
Transferred to capital fund		14	4,3
Transferred to revenue fund		15	53,2
Charges for long term liabilities - principal and interest		16	-
	(63	-
	:	20	-
	:	21	-
	Total expenditure	22	57,6
Balance at the end of the year for: Reserves	:	23	189,9
Reserve Funds		24	78,7
	Total 2	25	268,7
nalysed as follows:			
Working funds		26	87,3
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	3	33	-
Capital expenditure - general administration	:	34	15,0
- roads	:	35	23,5
- sanitary and storm sewers	:	36	23,4
- parks and recreation		64	2,4
- library		65	-
- other cultural		66	3,3
- water	:	38	-
- transit	:	39	-
- housing		40	-
- industrial development		41	4,8
- other and unspecified		42	50,7
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	49,4
Exchange rate stabilization		48	
Waterworks current purposes		49	8,5
Transit current purposes		50	-,-
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	-
		55	
Municipal Election	,		
Municipal Election Business Improvement Area		56	
Municipal Election Business Improvement Area 	:	56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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Havelock V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	78,442	-
Accounts receivable				
Canada		2	4,671	
Ontario		3	39,065	
Region or county		4	8,078	
Other municipalities		5	4,378	
School Boards		6	2,733	portion of taxes
Waterworks		7	10,725	receivable for
Other (including unorganized areas)		8	5,629	business taxes
Taxes receivable				
Current year's levies		9	97,232	9,222
Previous year's levies		10	41,923	-
Prior year's levies		11	24,099	-
Penalties and interest		12	24,290	553
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	238	portion of line 20
Capital outlay to be recovered in future years		19	278,021	registration
Other long term assets		20	-	-
	Total	21	619,524	
		L	-	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Havelock V

IABILITIES				
				from chartered ban
Current Liabilities			10.1 105	
Temporary loans - current purposes		22	121,405	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	8,362	
Region or county		28	0,002	
Other municipalities		29		
			-	
School Boards		30	-	
Trade accounts payable		31	39,092	
Other		32	-	
Other current liabilities		33	1,875	
let 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	138,021	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	140,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	268,707	
Accumulated net revenue (deficit)			, -	
General revenue		42	11,233	
Special charges and special areas (specify)				
-		43	- 3,936	
<u></u>		44	,	
		45	-	
		46		
Consolidated local boards (specify)		40	-	
Transit operations		47	_	
		48		
Water operations				
Libraries		49	3,382	
Cemetaries		50	7,200	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	147	
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	- 102,809	
and performed suprear manents / (animaneed capital buildy)	Total	59		

Municipality

STATISTICAL DATA

Г

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	ed	Dec	em	be	?r	3	1,	1	995.

Havelock V

					1
1. Number of continuous full time employees as at December 31					
Administration					2
				1	
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
			Total	continuous full	5
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	177,712	102,742
Employee benefits			15		102,712
		<u></u> _	15	37,733	10,720
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	800,037
Previous years' tax				17	66,022
Penalties and interest				18	11,780
			Subtotal	19	877,839
Discounts allowed			Subtotal	20	-
Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	
				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	2,302
- recoverable from general municipal revenues				25	4,121
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	-
Other (specify)				80	-
outer (speeny)		Total reductions		29	884,262
		Total reductions		29	004,202
Amounts added to the tax roll for collection purposes only				30	658
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
business taxes written on under subsection 441(1) of the municipal Act				01	_
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19950420
Due date of last installment (YYYYMMDD)				32	
					0
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19950627
Due date of last installment (YYYYMMDD)				36	19951027
					\$
Supplementary taxes levied with 1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996		58 -	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-		
	Total		-	-	
	Total	63 -	-	-	-

ipality

STATISTICAL DATA

For the	year ended	December	31,	1995.

Havelock V

					balance of fund	loans outstanding 2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	5,956	5,554
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	39	541	113,408	22,392	
In other municipalities (specify municipality)		10			-	
		10 11	-	-	-	-
		12	-	-	-	-
	4	43	-	-	-	-
	6	54	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		F	1	2	3	4
In this municipality	4	14	535	<u>\$</u> 99,682	<u>\$</u> 26,481	
In other municipalities (specify municipality)					-	
		15	-	-	-	-
		16 17	-	-	-	-
		17 18	-	-	-	•
		55	-	-	-	-
			I			
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-	
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
-			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	-	-	- -	- -
- · · · · · · · · · · · · · · · · · · ·			Į			
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	10,724
10. Joint boards consolidated by this municipality						
					this municipality's	
			total based	contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		F	1	2	3	4
name of joint boards		-	\$	\$	%	
	5	53	-	-		
	5	54	-	-	-	-
	5	55	-	-	-	-
		56	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		57 58	-	-	-	-
Financed in 1995		59	-	-	-	-
No long term financing necessary	7	70	-	-		-
Approved but not financed as at December 31, 1995	7	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$	Γ	2 \$	3 \$	4 \$	5 \$
	73 1,980,000	0	2,040,000	2,100,000	2,150,000	2,215,000
	, ,		, ,		,	, .,
13. Municipal procurement this year					,,	
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

Interest		
2		
\$		
	-	
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