MUNICIPAL CODE: 15032

MUNICIPALITY OF: Havelock V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Havelock V	

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx			222.422			242.202
or requistions from schedule 2UT		1	939,603	75,713	514,491	349,399
Direct water billings on ratepayers own municipality		2	132,295	-		132,295
other municipalities		3	5,508	-		5,508
Sewer surcharge on direct water billings					-	
own municipality		4	123,464	-	-	123,464
other municipalities		5	372	-	-	372
	Subtotal	6	1,201,242	75,713	514,491	611,038
PAYMENTS IN LIEU OF TAXATION		-	_ [_	_	_
Canada Canada Enterprises		8	3,641		<u>-</u>	3,641
Ontario		_ °⊢	3,041		_	3,041
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	46,362	3,788	25,824	16,750
Ontario Hydro		13 14	3,941	-	-	3,941
Liquor Control Board of Ontario Other		15	3,941	<u>-</u>	-	3,941
Municipal enterprises		16	89	-	-	89
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	54,033	3,788	25,824	24,421
ONTARIO NON-SPECIFIC GRANTS		<u> </u>		·	·	·
Ontario Municipal Support Grant		60	165,577			165,577
		61	-			-
	Subtotal	69	165,577			165,577
REVENUES FOR SPECIFIC FUNCTIONS			1			
Ontario specific grants		29	622,547		-	622,547
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	23,966		-	23,966
Fees and service charges	Subtotal	32 33	153,904 800,417		_	153,90 ² 800,417
OTHER REVENUES	Jubiolai	33	800,417			600,417
Trailer revenue and licences		34	<u>-</u> T			
Licences and permits		35	2,727	-	-	2,727
Fines		37	649			649
Penalties and interest on taxes		38	24,921		-	24,921
Investment income - from own funds		39	-			-
- other		40	3,216			3,216
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	46,322			46,322
Contributions from non-consolidated entities		45	3,300			3,300
		46	-		-	-
		47 48	-		-	-
	Subtotal	50	81,135	_	_	81,135
	REVENUE	51	2,302,404	79,501	540,315	1,682,588

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Havelock V	2LT - OP
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For the year ended December 31, 1996. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 192.41000 1,382,289 372,012 124,825 163.55000 226,073 71,579 24,018 268 321,981 226,073 71,579 24,018 268 321,981 Subtotal Levied By Mill Rate 12,838 Share Of Telephone And Telegraph Taxation 12,838 0 14,580 14,580 Sewer And Water Connection Charges 14,580 0 12,838 27,418 Subtotal Special Charges On Tax Bills 349,399 240,653 84,417 24,018 268 24 **Total Taxation**

Municipality

ANAL	YSIS	OF	TAXATION	

For the year ended December 31, 1996.

roi the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
II. Upper tier purposes													
General	0	1,382,289	372,012	124,825	36.99000	43.52000	51,131	16,190	5,432	61	5	4	72,823
Subtotal Levied By Mill Rate	0	-	-	-	-	-	51,131	16,190	5,432	61	5	4	72,823
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,890	-	-	-	-	2,890
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	2,890	-	-	•	-	2,890
Total Taxation	0	-	-	-	-	-	51,131	19,080	5,432	61	5	4	75,713

Municipality

ANALYSIS OF TAXATION

Havelock V 2LT - OP

For the year ended December 31, 1996.	er 31, 1996. LOCAL TAXABLE ASSESSMENT					D. TEC		TAVES LEVIED		CUE	DI EMENTARY T	A.V.E.C	TOTAL
		LOCAL	I AXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate								•				Į.	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public								-					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	1,329,289	357,468	119,595	252.010000	296.480000	334,994	105,982	35,458	176	36	30	476,676
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,921	-	-	-	-	15,921
Total Taxation	0	-	-	-	-	-	334,994	121,903	35,458	176	36	30	492,597

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality

Havelock V

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
Secondary separate							-			-			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	53,000	14,544	5,230	258.040000	303.580000	13,676	4,415	1,588	243	-	-	19,922
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,972	-	-	-	-	1,972
Total Taxation	0	-	-	-	-	-	13,676	6,387	1,588	243	-	-	21,894
Total all school board taxation	0						348,670	128,290	37,046	419	36	30	514,491

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Havelock V	

For the year ended December 31, 1996.

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Price Price Price Protective inspection and control Emergency recognise Substant Fine protective inspection and control Emergency Fine protective inspection in Emerge				1 \$	2 \$	3 \$	4 \$
Fire	General Government		1	2,098	-	-	6,176
Police Concretation Authority	Protection to Persons and Property						
Conversation Authority			-		<u> </u>	-	-
Froetective inspection and control			_				
Emergency measures	•		_	-	-	-	-
Transportation services Roadways Roadwa			6	-	-	-	-
Secret Lighting		Subtotal	7	-	-	-	•
Secret Lighting	Transportation services						
Transit			8	1,671	-	5,393	9,232
Parking	Winter Control		9	-	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13			-	-	-		-
Subtotal 14			_				
Subtotal 15			_				
Environmental services	-	Subtotal	_				
Storm Sewer System	Environmental services	Subtotal	- '- <u>'</u> -	1,071	<u> </u>	3,373	7,232
Waterworks System	Sanitary Sewer System		16	-	-	-	2,290
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal 20			_	-	-	-	5,486
Pollution Control			-	-	-	150	359
Subtotal 23			_		-		
Subtotal 23			-		-		
Health Services		Subtotal	_				
Public Health Inspection and Control 25	Health Services	Jubiotai		_		150	0,133
Hospitals	Public Health Services		24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries			26	-	-	-	-
Subtotal			_				
Subtotal 30			-			4,000	20,338
Social and Family Services General Assistance 31 609,183	-	Subtotal	_			4 000	20.338
General Assistance	Social and Family Services	Jubiotai	- J.			٦,000	20,330
Assitance to Children 33			31	609,183	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35			33	-	-	-	-
Subtotal 36 609,183 - - - - -			-				
Recreation and Cultural Services Parks and Recreation 37 5,000 - 11,223 109,659 Libraries 38 4,595 - 3,200 364 Other Cultural 39 - - - - Subtotal 40 9,595 - 14,423 110,023 Planning and Development 41 - - - - - Planning and Development 41 - <t< td=""><td></td><td>Cubbasal</td><td>_</td><td></td><td></td><td></td><td></td></t<>		Cubbasal	_				
Parks and Recreation 37 5,000 - 11,223 109,659 Libraries 38 4,595 - 3,200 364 Other Cultural 39 - - - - - Subtotal 40 9,595 - 14,423 110,023 Planning and Development 41 - - - - - Planning and Development 41 - </td <td></td> <td>Subtotal</td> <td>36</td> <td>609,183</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	36	609,183	-	-	-
Libraries	Recreation and Cultural Services						
Subtotal	Parks and Recreation		37	5,000	-	11,223	109,659
Planning and Development Planning and Industrial Planning a			_	4,595	-	3,200	364
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		-			-	-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - <td>Planning and Dovelopment</td> <td>Subtotal</td> <td>40</td> <td>9,595</td> <td>-</td> <td>14,423</td> <td>110,023</td>	Planning and Dovelopment	Subtotal	40	9,595	-	14,423	110,023
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			41	-	-	-	-
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - 46 - - - - - Subtotal 47 - - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Commercial and Industrial		-	-	-	-	-
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone 45	Residential Development		43	-	<u> </u>		
Subtotal 46			44	-	-	-	-
Subtotal 47 - - - - Electricity 48 - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -	Tile Drainage and Shoreline Assistance		_	-	-	-	-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			-				
Gas 49 - - - - - Telephone 50 - - - - - -	Floratuinite.	Subtotal	_				
Telephone 50			_				
			-			<u> </u>	-
199,700		Total	_			23.966	153.904
		· Otal	∟	022,371		23,700	.55,704

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Havelock V		
Havelock V		

For the year ended December 31, 1996.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 130,808	-	73,084	19,512	-	- 36,000	187,404
Protection to Persons and Property						222		
Fire Police		3 -	-	-	-	24,020	-	24,020
Conservation Authority		4 -	-	-	-	6,286	-	6,286
Protective inspection and control		5 11,487	-	1,924	-	-	-	13,411
Emergency measures		-	-	-	-	-	-	
	Subtotal	7 11,487	-	1,924	-	30,306	-	43,717
Transportation services								
Roadways		8 120,047	-	22,662	994	-	- 44,635	99,068
Winter Control		9 4,385	-	12,908	-	-	-	17,293
Transit Parking	1		-	-	-	-	-	-
Street Lighting	1		-	13,311	-	-	-	13,311
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
Environmental services	Subtotal 1	5 124,432	-	48,881	994	-	- 44,635	129,672
Sanitary Sewer System	1	6 -	-	137,406	7,217	-	-	144,623
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	8 -	40,344	41,578	49,174	-	80,635	211,731
Garbage Collection	1		-	70,666	-	-	-	70,666
Garbage Disposal	2	-	-	-	-	-	-	-
Pollution Control	2		-	-		-	-	-
	Subtotal 2		40,344	249,650	56,391	-	80,635	427,020
Health Services			·	,	•		,	· · · · · · · · · · · · · · · · · · ·
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control	2	-	-	-	-	-	-	-
Hospitals Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	-	-	13,027	-	-	-	31,102
	2		-	-	-	-	-	-
	Subtotal 3	0 18,075	-	13,027	-	-	-	31,102
Social and Family Services General Assistance		47.400		2 224		727.040		747.540
Assistance to Aged Persons	3		-	2,224		727,868	-	747,560
Assitance to Aged 1 crisons Assitance to Children	3		-	-	-	-	-	_
Day Nurseries	3		-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 17,468	-	2,224	-	727,868	-	747,560
Recreation and Cultural Services								
Parks and Recreation	3	7 64,690	-	63,674	-	-	-	128,364
Libraries	3		-	12,448	-	-	-	21,207
Other Cultural		9 -	-	-	-	-	-	-
Planning and Development	Subtotal 4	0 73,449	-	76,122	-	-	-	149,571
Planning and Development	4	1 -	-	-	-	-	-	
Commercial and Industrial	4	2 -	-	-	-	-	-	
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	•	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 Subtotal 4		-	-	-	-	-	-
Electricity	3ubtotat 4	-	-	-	-	-	-	-
Gas	4	-	-	-		-	-	-
Telephone	5	0 -	-	-		-	-	-
	Total 5	1 375,719	40,344	464,912	76,897	758,174	-	1,716,046

Municipality

ANALYSIS OF CAPITAL OPERATION

Havelock V

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For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 102,809 Source of Financing Contributions from Own Funds Revenue Fund 8,211 Reserves and Reserve Funds Subtotal 8,211 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 45,046 20 21 13,049 Other Municipalities 22 2,808 Subtotal 60,903 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 69,114 Applications Own Expenditures Short Term Interest Costs 34 Other 35 89,250 Subtotal 89,250 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 89,250 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 122,945 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 122,945 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 122,945 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Havelock V	

For the year ended December 31, 1996.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3	4 \$	
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		ŀ					
Roadways		8	-	-	-	994	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	-	-	-	994	
Environmental services		ľ					
Sanitary Sewer System		16	16,004	-	-	23,221	
Storm Sewer System		17	2,328	2,328	-	6,985	
Waterworks System		18	15,993	-	-	22,847	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	34,325	2,328	-	53,053	
Health Services Public Health Services		2.4	2 000	2 000	2 000	0.423	
		24	2,808	2,808	2,808	8,423	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals Ambulance Services		26	-	-	-	-	
Cemeteries		27 28	-	-	-	-	
		29		-	-	-	
	Subtotal	ŀ					
Social and Family Services	Subtotal	30	2,808	2,808	2,808	8,423	
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	7,913	7,913	-	26,780	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal		7,913	7,913	-	26,78	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	-	45,046	13,049	2,808	89,250	

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Havelock V

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For the year ended December 31, 1996.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System General Governmental Fire Storm Sewer System	Subtotal	1	- - - - - - - - - - - - - - - -
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System		3 4 5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - - - - -
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System		3 4 5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - - - - - -
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System		4 5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - - - -
Protective inspection and control Emergency measures Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System		5 6 7 8 9 10 11 12 13 14 15 16	- - - - - - - -
Emergency measures Fransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System		6 7 8 9 10 11 12 13 14 15 16	- - - - - - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System		7 8 9 10 11 12 13 14 15 16	- - - - - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System		8 9 10 11 12 13 14 15 16	- - - - - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System	Subtotal	9 10 11 12 13 14 15 16	- - - - -
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System	Subtotal	10	- - - -
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System	Subtotal	11	-
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System	Subtotal	12 13 14 15	-
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System	Subtotal	13 14 15	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System	Subtotal	14 15 16	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System	Subtotal	15	
Sanitary Sewer System Storm Sewer System Waterworks System	Subtotal	16	-
Sanitary Sewer System Storm Sewer System Waterworks System			
Storm Sewer System Waterworks System			
Waterworks System			-
		17	104 774
1-arpago (Olloction		19	106,771
Garbage Collection Garbage Disposal		20	<u> </u>
Pollution Control		21	
		22	
	Subtotal	23	106,771
Health Services	Jubiotat		100,77
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	-
	College	35	-
Describing and Cultimat Comition	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		37	<u>-</u>
Libraries		38	-
Other Cultural		39	_
other cultural	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	100,000
Gas		49	-
Telephone	Total	50	206,771

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Havelock V

For the year ended December 31, 1996.

		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		3 206,771
	Subtotal	4 206,771
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Total Indinepation	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 -
Amount reported in line 15 analyzed as follows:	Total	15 206,771
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 206,771
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		-
- par value of this amount in		- 28
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20
Ontario Clean Water Agency - sewer		29 - 30 -
- water		31 -
· water		
		\$
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		
Total liability for own pension funds - initial unfunded		26
		36 -
- actuarial deficiency		37 -
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		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		- 42
		- 43
l		44

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Havelock V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	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	- 6,314	399,405	44,395
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
					1	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	31,250	9,094
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	40,000	9,127
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	71,250	18,221
				TOLAI	76	71,230	10,221
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							
		recoverable	o from the				
					ble from		ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	:	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997		consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998		consolidated principal 1 \$ 31,250	revenue fund interest 2 \$ 5,418	reserve principal 3	e funds interest 4	unconsolida principal 5 \$ 20,000	interest 6 \$ 5,323
1998		consolidated principal 1 \$ 31,250 31,250	2 \$ 5,418 3,586	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000	6 \$ 5,323 4,151
		consolidated principal 1 \$ 31,250	revenue fund interest 2 \$ 5,418	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 20,000	interest 6 \$ 5,323
1998 1999		consolidated principal 1 \$ 31,250 31,250 31,250	2 \$ 5,418 3,586 1,755	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979
1998 1999 2000		consolidated principal 1 \$ 31,250 31,250 31,250 13,021	2 \$ 5,418 3,586 1,755	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807
1998 1999 2000 2001		consolidated principal 1 \$ 31,250 31,250 31,250 13,021	2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635
1998 1999 2000 2001 2002 - 2006	69	consolidated principal 1 \$ 31,250 31,250 31,250 13,021	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 100,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 100,000 72 73 74 75	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895 1 \$ 16,000 16,000 16,000 16,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 100,000 72 73 74 75 76	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895 1 \$ 16,000 16,000 16,000 16,000 16,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 100,000 72 73 74 75	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895 1 \$ 16,000 16,000 16,000 16,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 100,000 72 73 74 75 76	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895 1 \$ 16,000 16,000 16,000 16,000 16,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 100,000 72 73 74 75 76	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895 1 \$ 16,000 16,000 16,000 16,000 16,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895 1 \$ 16,000 16,000 16,000 16,000 16,000
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 100,000 72 73 74 75 76 77	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895 1 \$ 16,000 16,000 16,000 16,000 16,000 16,000 16,000 interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 100,000 72 73 74 75 76 77 principal	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895 1 \$ 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 interest 2
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total *Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced;	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 100,000 72 73 74 75 76 77	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895 1 \$ 16,000 16,000 16,000 16,000 16,000 16,000 16,000 interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1	revenue fund interest 2 \$ 5,418 3,586 1,755 191	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 20,000 20,000 20,000 20,000 100,000 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 5,323 4,151 2,979 1,807 635 14,895 1 \$ 16,000

icipality	
	Havelock V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	>	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition		79,442	70	79,512							
Special pupose requisitions Water rate		- -		-							
Transit rate		_	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6	,	-	-	-							
7	·	-	-	-							
8	•	-	-	-							
Payments in lieu of taxes	·I [-	-	-							
Telephone and telegraph taxation 10	·	-	-	-							
Subtotal levied by mill rate general 11	147	79,442	70	79,512	72,823	2,890	-	3,788	-	79,501	136
Special purpose requisitions Water 12		-		_							
Transit 13		-	-	-							
Sewer 14	,	-	-	-							
Library 15		-	-	-							
16		-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	147	79,442	70	79,512	72,823	2,890	-	3,788	-	79,501	136

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	79,442	70	79,512	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	4,267	538,348	485	-	538,833	496,598	17,893	25,824		540,315	- 2,785

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Havelock V

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	268,707
Revenues		ŀ	
Contributions from revenue fund		2	68,686
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	1,388
-		9	•
		10	-
.		11	-
-		12	-
	Total revenue	13	70,074
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	46,322
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	46,322
			,
Balance at the end of the year for:			
Reserves		23	203,533
Reserve Funds		24	88,926
	Total	25	292,459
Analysed as follows:			
Working funds		26	106,889
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	15,000
- roads		35	17,555
- sanitary and storm sewers		36	24,402
- parks and recreation		64	2,472
- library		65	-
- other cultural		66	3,347
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	4,855
- other and unspecified		42	46,090
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	58,705
Exchange rate stabilization		48	-
Waterworks current purposes		49	8,500
• • • • • •		50	-
Transit current purposes		51	
Transit current purposes Library current purposes		52	4,644
Library current purposes		24	4,044
Library current purposes Vacation Pay - Council		E 2	
Library current purposes Vacation Pay - Council Waste Site		53	-
Library current purposes Vacation Pay - Council Waste Site Police Commission		54	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		54 55	-
Library current purposes Vacation Pay - Council Waste Site Police Commission		54 55 56	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	Total	54 55 56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Havelock V

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	165,297	_
Accounts receivable		'-	103,277	
Canada		2	12,648	
Ontario		3	38,243	
Region or county		4	5,425	
Other municipalities		5	3,376	
School Boards		6	2,902	portion of taxes
Waterworks		7	7,564	receivable for
Other (including unorganized areas) Taxes receivable		8	2,357	business taxes
Current year's levies		9	91,630	14,895
Previous year's levies		10	39,738	846
Prior year's levies		11	11,380	040
Penalties and interest		12		1 100
Less allowance for uncollectables (negative)			18,100	1,109
Investments		13	-	<u> </u>
Canada		14	_	
Provincial		15		
Municipal		16	_	
Other			-	
		17	- (70	
Other current assets		18	670	portion of line 20
Capital outlay to be recovered in future years		19	206,771	registration
Other long term assets		20	-	-
	Total	21	606,101	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Havelock V

For the year ended December 31, 1996.

LIADILITIES		[portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	200,000	
- capital - Ontario		22	200,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	907	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	54,040	
Other		32	-	
Other current liabilities		33	1,985	
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	106,771	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	100,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	292,459	
Accumulated net revenue (deficit)				
General revenue		42	10,338	
Special charges and special areas (specify)		Ī		
		43	- 7,853	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	- 36,176	
Libraries		49	1,449	
Cemetaries		50	7,775	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	136	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	- 122,945	
onexpended capital infancing / familianced capital outlay)	Total	59	606,101	
	IOLAI	29	000,101	

Municipality

Havelock V

STATISTICAL DA	TA	

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
4 Number of continuous full time ampleuses on at December 34						1
Number of continuous full time employees as at December 31 Administration					اد	2
Non-line Department Support Staff					1 2	2
Fire					3	<u> </u>
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	6
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		78,519
Employee benefits				15		6,211
, ,						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	846,342
Previous years' tax					17	111,477
Penalties and interest				Cubbatal	18	31,111
Discounts allowed				Subtotal	19 20	988,930
Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	4 720
- recoverable from general municipal revenues					25	1,728 984
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	991,642
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 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960426
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19960626
Due date of last installment (YYYYMMDD)					36	19961029
but dute of tast instatament (1111mins)					391	\$
Supplementary taxes levied with 1997 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 expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	122,945	-
in 1998 in 1999		59 60	-	-	-	-
in 2000		61	-	-	-	<u> </u>
in 2001		62	-	-	-	-
	Total	63	-	-	122,945	-
				_	_	_

	municipatity
STATISTICAL DATA	Havelock V
or the year ended December 31, 1996.	

				balance of fund 1	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	5,027	4,720
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	541	110,548	21,747	
In other municipalities (specify municipality)	39	341	110,546	21,747	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- '_	number of	1996 billings		
		residential units	residential units	all other	computer use
	_	units 1	2	properties 3	only 4
Sewer	44	535	\$ 97,631	\$ 25,833	-
In this municipality In other municipalities (specify municipality)	44	535	97,031	25,633	
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48_ 65	-	-	-	-
•	۵۰_		<u> </u>		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
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	Para da ca	E. david
	Γ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	F	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	4
name of joint boards					
	53	-	-	-	-
 	54_ 55	-	-		-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	4-4-1
	Г	gas, telephone	to O.M.B.	to Council 4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	-	-	-	•
Approved in 1996	68	-	-	-	-
Financed in 1996 No long term financing necessary	69_ 70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	<u> </u>	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	122,945	122,945
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73 1,750,000	1,775,000	1,800,000	1,825,000	1,850,000
13. Municipal procurement this year					
тэ, тапегра ргоси етенс ств усаг				1	2
					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	1	26,780
construction contracts amaraca at \$100,000 or greater			66	<u> </u>	-