**MUNICIPAL CODE: 15030** 

MUNICIPALITY OF: Havelock-Belmont-Methuen Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

Havelock-Belmont-Methuen Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	6,592,239	1,730,659	2,392,285	2,469,296
Direct water billings on ratepayers						
own municipality		2	138,518	-	-	138,51
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	124,889	-		124,88
other municipalities		5	-	-		-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	6,855,646	1,730,659	2,392,285	2,732,70
PAYMENTS IN LIEU OF TAXATION		-I	404		I	24
Canada		7	401	61	-	340
Canada Enterprises Ontario		8	4,126	638	•	3,488
The Municipal Tax Assistance Act		9	1,474	537		93
The Municipal Act, section 157		10	-	-	-	
Other		11	-	-	-	_
Ontario Enterprises						
Ontario Housing Corporation		12	29,383	8,147	5,101	16,13
Ontario Hydro		13	6,232	890	-	5,34
Liquor Control Board of Ontario		14	2,417	811	-	1,60
Other		15	829	829	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	44,862	11,913	5,101	27,84
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	218,625			218,62
Special Circumstances Fund		64	236,064			236,06
Municipal Restructuring Fund		65	-			-
		61	-		_	-
	Subtotal	69	454,689			454,68
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	266,887		_	266,88
Canada specific grants		30			-	-
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	197,721		-	197,72
	Subtotal	33	464,608			464,60
OTHER REVENUES		, <sub>-</sub> -				
Trailer revenue and licences		34	- 22.47/	T		- 22.47
Licences and permits		35	32,176	-	-	32,17
Rents, concessions and franchises		36	28,001		-	28,00
Fines  Repulties and interest on taxes		37	392		-	100.06
Penalties and interest on taxes		38 39	108,967		-	108,96 2,53
Investment income - from own funds - other		40	2,537 48,414		-	
- other Donations		70	5,025		-	48,41- 5,02
Sales of publications, equipment, etc		42	28,813		-	28,81
Contributions from capital fund		43	20,013			20,01
Contributions from reserves and reserve funds		44	711		-	
Contributions from non-consolidated entities		45	- 711			-
		46	<del></del>		-	<u>-</u>
		47				
		48			-	-
	Subtotal	50	255,036	-	-	255,030
TOTAL	REVENUE	51	8,074,841	1,742,572	2,397,386	3,934,88

# ANALYSIS OF TAXATION - OWN

Havelock-Belmont-Methuen Tp

2LT - OP

**PURPOSES** For the year ended December 31, 1998. RTC / RTO Levv Levv RTC/ Tax Taxable Tax Taxes Code Purpose RTQ Description Band Assessment Rate Levied 1 2 3 4 5 7 8 9 CT Commercial - Full Occupied 0 11,298,357 0.569415 64,335 1 General 1 General CU Commercial - Excess Land 0 1,513,634 0.398591 6,033 CX Commercial - Vacant Land 0 25,500 0.398591 102 General Farmland - Full Occupied 0 5,396,210 0.129578 6,992 General FT 1 General ΙT Industrial - Full Occupied 0 13,043,810 0.799856 104,332 General IX Industrial - Vacant Land 0 629,000 0.519906 3,270 0 IU Industrial - Excess Land 2,043 General 392,980 0.519906 3,322 1 General MT Multi-Residential - Full Occupied 0 360,000 0.922696 0.486486 PT Pipeline - Full Occupied 0 573,000 2,788 General 0 1,968,675 RT Residential/Farm - Full Occupied 379,825,844 0.51831 General 1 General TT Managed Forest - Full Occupied 0 299,950 0.129578 389 СТ Commercial - Full Occupied 0 5,077,140 0.044065 2,237 fire area CU 0 0.030845 Commercial - Excess Land 937,835 289 fire area FT 536 fire area Farmland - Full Occupied 0 5,342,910 0.010027 ΙT Industrial - Full Occupied 0 12,822,520 0.061897 7,937 fire area 0 IX Industrial - Vacant Land 605,000 0.040203 243 fire area 7 fire area Ш Industrial - Excess Land 0 203.510 0.040233 82 fire area PT Pipeline - Full Occupied 0 416,000 0.037647 157 0 RT Residential/Farm - Full Occupied 344,725,465 0.04011 138,269 fire area 7 fire area TT Managed Forest - Full Occupied 0 299,950 0.010027 30 Commercial - Full Occupied roads СТ 0 6,221,217 0.328434 20,433 9 CX Commercial - Vacant Land 0 25,500 0.229904 59 roads 9 roads CU Commercial - Excess Land 0 575,799 0.229904 1,324 Farmland - Full Occupied 9 roads FT 0 53,300 0.074559 40 0 1,021 roads Industrial - Full Occupied 221,290 0.461351 9 0 roads IU Industrial - Excess Land 189,470 0.299878 568 9 roads IX Industrial - Vacant Land 0 24,000 0.299878 72 МТ 0 360,000 0.532204 1,916 Multi-Residential - Full Occupied roads 9 PT 0 157,000 0.280601 roads Pipeline - Full Occupied 441 9 roads RT Residential/Farm - Full Occupied 0 35,100,379 0.298957 104,935

# ANALYSIS OF TAXATION - OWN PURPOSES

Havelock-Belmont-Methuen Tp

Municipality

2LT - OP

13,829

2,469,295

For the year ended December 31, 1998.

3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 12,596 4000 Subtotal levied by tax rate 2,455,466 13,785 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 44 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --

Subtotal special charges on tax bill

Total own purpose taxation

For the year ended December 31, 1998.

Municipality

#### Havelock-Belmont-Methuen Tp

2LT - SB

Distribution by Purpose

				Dis	)		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	1,747,199	1,607,613	8,140	126,373	5,073
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	1,656	1,505	-	151	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	6,206	6,117	-	89	-
Managed Forest		0.115000	345	338	-	7	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,755,406	1,615,573	8,140	126,620	5,073
Subtotal Commercial			252,313	201,772	-	50,541	-
		_					
Subtotal Industrial			372,024	297,503	-	74,521	-
		r					
Pipeline		0.017431	100	80	-	20	-
Other		-	-	-	-	-	-
Supplementary Taxes			12,442	11,698	10	734	-
Subtotal levied by tax rate			2,392,285	2,126,626	8,150	252,436	5,073
			1				
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
Cohtatal and state the same and the title			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			2,392,285	2,126,626	8,150	252,436	5,073

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

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									ON RATEPAYE		
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

unicipality

Havelock-Belmont-Methuen Tp

**3** 

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		,	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,000
Protection to Persons and Property						
Fire		2	-	-	-	1,930
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	7,573
Emergency measures		6	-	-	-	- 7,5/3
Lineigency measures	Subtotal	7	-	-		9,503
Transportation services						
Roadways		8	247,036	-	-	3,761
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	5 (1)4-1	14	247.024	-	-	- 2.741
Environmental services	Subtotal	15	247,036	-	-	3,761
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,605
Garbage Collection		19	-	-	-	428
Garbage Disposal		20	-	-	-	69,759
Pollution Control		21	-	-	-	-
l <sup></sup>		22	-	-	-	- 74 702
Health Services	Subtotal	23	-	-	-	71,792
Health Services Public Health Services		24	_	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	18,863
		29	-	-	-	-
l	Subtotal	30	-	-	-	18,863
Social and Family Services General Assistance		31	_	-	_	-
Assistance to Aged Persons		31	-	-	-	<u> </u>
Assistance to Aged Persons Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
l	Subtotal	36	-	-	-	-
l		L	<u>-</u> -			
Social Housing		90	-	-	-	-
Recreation and Cultural Services				J	l	
Parks and Recreation		37	-	-	-	74,679
Libraries		38	19,851	-	-	6,423
Other Cultural		39	-	-	-	-
l	Subtotal	40	19,851	-	-	81,102
Planning and Development Planning and Development		44	_		[	_ _ 2700
Commercial and Industrial		41	-	-	-	8,700
Residential Development		42	-	-	-	<u> </u>
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
l	Subtotal	47	-	-	-	8,700
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
1	Total	51	266,887	-	-	197,72

# ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Havelock-Belmont-Methuen Tp

For the year ended December 31, 1998. Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 417,335 17,271 214,898 342,340 991,844 Protection to Persons and Property Fire 107,263 106,584 2,969 216,816 426,436 426,436 Conservation Authority 40,144 40,144 Protective inspection and control 62,490 160,667 223,157 Emergency measures Subtotal 169,753 693,687 2,969 40,144 906,553 Transportation services Roadways 154.394 3.214 230.061 361,585 749,254 Winter Control 34,685 92,194 126,879 11 Parking Street Lighting 10,427 10,427 12 Air Transportation 13 189,079 3,214 332,682 361,585 886,560 Subtotal 15 Environmental services Sanitary Sewer System 33,157 76,984 5,263 10,863 126,267 17 11,596 Storm Sewer System 11,596 Waterworks System 18 77,727 35,901 111,111 52,325 277,064 Garbage Collection 41,128 41,128 75,484 Garbage Disposal 20 244,879 46,500 366,863 Pollution Control 21 22 Subtotal 23 158,474 80,654 474,102 109,688 822,918 Health Services Public Health Services 24 13,202 3,360 16,562 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,000 28,732 29,732 29 1,000 41,934 3,360 Subtotal 30 46,294 Social and Family Services General Assistance 32 Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 88,519 941 107.809 18,338 215,607 38 26,171 463 24,887 51,521 Other Cultural 40 114,690 1,404 132,696 18,338 267,128 Subtotal Planning and Development 41 8,440 9,406 42 507 507 Commercial and Industrial Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 966 507 8,440 9,913 49 Gas Telephone 50 Total 51 1,051,297 103,050 1,898,439 838,280 40,144 3,931,210

Municipality

## ANALYSIS OF CAPITAL OPERATION

Havelock-Belmont-Methuen Tp

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For the year ended December 31, 1998.			ç
			1
		F	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	172,033
Source of Financing		-	,
Contributions from Own Funds Revenue Fund		2	498,840
Reserves and Reserve Funds		3	59,329
	Subtotal	4	558,169
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	<u> </u>
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	59,60
Grants and Loan Forgiveness	Subtotal *	18	59,60
Ontario		20	154,89
Canada		21	21,15
Other Municipalities	Calendar	22	-
Other Financing	Subtotal	23	176,048
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	40,980
		30	-
<del></del>	Subtotal	31	- 40.004
		32	40,980 834,804
Applications		-	
Own Expenditures Short Term Interest Costs			
Other		34 35	810,340
	Subtotal	36	810,340
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	<u> </u>
Individuals		39	<u> </u>
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	810,340
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	147,569
Unapplied Capital Receipts (Negative)  To be Recovered From:		44	<u> </u>
- Taxation or User Charges Within Term of Council		45	147,569
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	147,569
		L	,50
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Havelock-Belmont-Methuen Tp

**6** 

				CAPITAL GRANTS		TOT41
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	322,340
Protection to Persons and Property						
Fire		2	-	-	-	31,230
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	•		-	31,230
Transportation services	Jubiotui	_′⊢				31,230
Roadways		8	104,000	-	-	301,125
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	104,000	-	-	301,125
Environmental services Sanitary Sewer System		16	8,491	8,491	-	30,915
Storm Sewer System		17	-	-	-	-
Waterworks System		18	29,733	-	-	58,338
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-		-	-
Health Services	Subtotal	23	38,224	8,491	-	89,253
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 Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Calabata	35	-	-	-	-
	Subtotal	36			-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		, ,	-		-	-
Parks and Recreation		37	12,667	12,666	-	66,392
Libraries		38	-	-	-	-
Other Cultural		39	-		-	-
	Subtotal	40	12,667	12,666	-	66,392
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	154,891	21,157	-	810,340

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Havelock-Belmont-Methuen Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	6,592
Police	3	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	
Fransportation services		
Roadways	8	-
Winter Control	9	57,701
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	_
Environmental services		
Sanitary Sewer System	16	57,701
Storm Sewer System	17	381,549
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	505,062
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	6,457
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	9,592
Commercial and Industrial	42	-
Residential Development	43	3,490
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
<del></del>	77	i .
Telephone	50	-

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Havelock-Belmont-Methuen Tp

8 12

		1
		\$
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality produces municipalities and		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 582,437
	Subtotal	4 582,437
Diver All daht assumed by the municipality from others	Subtotal	5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		-
:Ontario		6 -
:School boards		
		· -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 582,437
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 524,736
Lease purchase agreements		19 57,701
Mortgages		20 -
		22 -
Ontario Clean Water Agency		
Long term reserve fund loans		23 -
<del>-</del>		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
- par value or this amount in		20
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		- 30
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		- 35
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
and a series and series		41 -
- leases and other agreements		-
- leases and other agreements		42
Other (specify)		42 -
Other (specify)		- 43
Other (specify)	Total	

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Havelock-Belmont-Methuen Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	27,182	6,81
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	43,394	25,66
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
gas and telephone					57	-	
					56		
					58	-	
<del>.</del>					59	-	-
				Total	78	70,576	32,47
					Į.	·	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
						!	
		recoverable			ble from	recovera	ble from
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt		consolidated i	revenue fund	reserve	ible from e funds	recovera unconsolida	ble from ted entities
	-	consolidated i	revenue fund interest	reserve principal	ible from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated in principal	interest	reserve principal 3	ible from e funds interest	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	-	consolidated in principal	revenue fund interest	reserve principal	ible from e funds interest	recovera unconsolida principal	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt	60 61	consolidated in principal	interest  2  \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999 2000	L	consolidated of principal 1 \$ 67,486	revenue fund interest 2 \$ 28,624	reserve principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001	61	consolidated of principal 1 \$ 67,486 52,101	2 \$ 28,624 24,215	reserve principal 3 \$ -	ible from e funds interest 4 \$ .	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001	61 62	consolidated of principal 1 \$ 67,486 \$ 52,101 \$ 42,224	2 \$ 28,624 24,215 20,880	reserve principal 3 \$ - -	ible from e funds interest 4 \$ .	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002	61 62 63	consolidated or principal 1 \$ \$ 67,486 \$ 52,101 \$ 42,224 \$ 42,471	2 \$ 28,624 24,215 20,880 17,419	reserve	ible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219	reserve	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 67,486 \$ 52,101 \$ 42,224 \$ 42,471 \$ 28,599 \$ 141,548 \$ 208,008	2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 67,486 \$ 52,101 \$ 42,224 \$ 42,471 \$ 28,599 \$ 141,548 \$ 208,008 \$ -	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324 -	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *  Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *  Downtown revitalization program  Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ .
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *  Downtown revitalization program  Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total  1 Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *  Downtown revitalization program  Total  1 Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *  Downtown revitalization program  Total  1 Includes interest to earned on Ontario Clean Water Agency debt retirement  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *  Downtown revitalization program  Total  Includes interest to earned on Ontario Clean Water Agency debt retirement  9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1999  2000  2001  2002  2003  2004 - 2008  2009 onwards  interest to be earned on sinking funds *  Downtown revitalization program  Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	sble from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt  1999 1000 1001 1002 1003 1004 - 2008 1009 onwards 10terest to be earned on sinking funds *  10owntown revitalization program 10tal 11ncludes interest to earned on Ontario Clean Water Agency debt retirement 10. Future principal payments on EXPECTED NEW debt  1999 1000 1001 1002 1003	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	able from e funds interest  4  \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt  1999 1000 1001 1002 1003 1004 - 2008 1009 onwards 100enterest to be earned on sinking funds *  100wintown revitalization program 101 102 103 104 105 105 106 106 107 108 108 108 109 109 1000 1000 1000 1000	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	able from e funds interest  4  \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt  1999  2000  2001  2002  2003  2004 - 2008  2009 onwards  Interest to be earned on sinking funds *  20owntown revitalization program  Fotal  Includes interest to earned on Ontario Clean Water Agency debt retirement  20. Future principal payments on EXPECTED NEW debt  1999  2000  2001  2002  2003  10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	able from e funds interest  4  \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt  1999  2000  2001  2002  2003  2004 - 2008  2009 onwards  Interest to be earned on sinking funds *  20owntown revitalization program  Fotal  Includes interest to earned on Ontario Clean Water Agency debt retirement  20. Future principal payments on EXPECTED NEW debt  1999  2000  2001  2002  2003  10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	able from e funds interest  4  \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt  1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement  7. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	able from e funds interest  4  \$	recovera unconsolida principal  5 \$	ble from ted entities  interest  6  \$
3. Future principal and interest payments on EXISTING net debt  1999  2000  2001  2002  2003  2004 - 2008  2009 onwards  Interest to be earned on sinking funds *  20owntown revitalization program  Fotal  Includes interest to earned on Ontario Clean Water Agency debt retirement  20. Future principal payments on EXPECTED NEW debt  1999  2000  2001  2002  2003  10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated or principal  1 \$ 67,486 52,101 42,224 42,471 28,599 141,548 208,008	revenue fund interest  2 \$ 28,624 24,215 20,880 17,419 15,219 55,779 36,324	reserve	able from e funds interest  4  \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$

Municipality	
	Havelock-Belmont-Methuen Tp

9LT

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,721,489	9,170	1,730,659	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-			-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		11,913	-	11,913	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,733,402	9,170	1,742,572	1,730,659	-	11,913	-	1,742,572	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
		•								-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,733,402	9,170	1,742,572	1,730,659	-	11,913	-	1,742,572	-

Municipality	
	Havelock-Belmont-Methuen Tp

**9LT** 

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,119,774	11,698	-	2,131,472	2,126,626	4,846	-	2,131,472	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	8,140	10	-	8,150	8,150	-	-	8,150	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	251,957	734	-	252,691	252,436	255	-	252,691	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	5,073	-	-	5,073	5,073	-	-	5,073	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	_	2,384,944	12,442	_	2,397,386	2,392,285	5,101	-	2,397,386	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Havelock-Belmont-Methuen Tp

**10** 

For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year		1	1,091,978
Revenues  Contributions from revenue fund		2	339,440
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	2,000
Investment income - from own funds		5	-
- other		6	3,385
<del></del>		9	ı
<del></del>		10	-
<del>-</del>		11	-
<del></del>		12	-
Total	revenue	13	344,825
Expenditures			
Transferred to capital fund		14	59,329
Transferred to revenue fund		15	711
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
		21	-
Total expe	enditure	22	60,040
Palance at the end of the year for			
Balance at the end of the year for:  Reserves		23	1,164,261
Reserve Funds		24	212,502
	Total	25	1,376,763
Analysed as follows:			,, ,, ,,
Reserves and discretionary reserve funds:			
Working funds		26	756,684
Contingencies		27	4,855
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	15,000
- roads		35	287,639
- sanitary and storm sewers		36	-
- parks and recreation		64	3,430
- library		65	-
- other cultural		66	•
- water		38	8,500
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	96,257
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
··		52	-
		53	-
			-
Obligatory reserve funds:		54	-
Obligatory reserve funds:  Development Charges Act		54 68	
Obligatory reserve funds:			
Obligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions		68	-
Obligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)		68 44	
Obligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions		68 44 46	-
Obligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues		68 44 46 45	- - 113,017 -
Obligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		68 44 46 45 47	- - 113,017 -
Obligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		68 44 46 45 47 48	- 113,017 - 71,381
Obligatory reserve funds:  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		68 44 46 45 47 48 55	- 113,017 - 71,381 - 20,000

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Havelock-Belmont-Methuen Tp

**11** 

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	1,154,311	-
Accounts receivable				
Canada		2	88,901	
Ontario		3	178,797	
Region or county		4	178	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	13,046	receivable for
Other (including unorganized areas)		8	31,901	business taxes
Taxes receivable				
Current year's levies		9	583,417	
Previous year's levies		10	143,461	2,569
Prior year's levies		11	49,282	2,520
Penalties and interest		12	61,853	1,619
Less allowance for uncollectables (negative)		13 -	13,959	- 2,688
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,054	portion of line 20
Capital outlay to be recovered in future years		19	582,437	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	17,873	-
	Total	21	2,895,552	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Havelock-Belmont-Methuen Tp

11

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	200,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	24	1 415	
	26	1,415	
Ontario Region or county	27	106,022	
Other municipalities	28	11,490	
	29	-	
School Boards	30	532,411	
Trade accounts payable Other	31	318,229	
	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates		454 447	
	34	156,617	
- special area rates and special charges	35	425,820	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,376,763	
Accumulated net revenue (deficit) General revenue	42	36,734	
Special charges and special areas (specify)			
-	43	18,236	
	44	5,387	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	<u>-</u>	
Water operations	48	- 187,604	
Libraries	49	- 1,300	
Cemetaries	50	9,790	
Recreation, community centres and arenas	51	-	
	52	33,111	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 147,569	
	Total 59	2,895,552	

Municipality

STATISTICAL DATA

For the year ended December 31, 1998.

Municipality

Havelock-Belmont-Methuen Tp

1. Number of continuous full time employees as at December 31 Administration 5 Non-line Department Support Staff Fire Police Transit Public Works 7 Health Services Homes for the Aged Other Social Services 10 2 Libraries 11 Planning 12 15 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 559,148 231.072 Employee benefits 15 123,000 21,900 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 5,929,310 397,222 Previous years' tax Penalties and interest 126,334 18 Subtotal 19 6,452,866 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( {{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 22,458 25 - recoverable from upper tier 90 17,178 - recoverable from school boards 91 39,876 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 6,532,378 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,326 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,526 Final billings: Number of installments 34 3 Due date of first installment (YYYYMMDD) 35 19.980.925 Due date of last installment (YYYYMMDD) 36 19,981,125 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61 in 2003 62 Total

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For the year ended December 31, 1998.

Havelock-Belmont-Methuen Tp

balance of fund \$ \$ 14,529 6. Ontario Home Renewal Plan trust fund at year end 82 15,024 7. Analysis of direct water and sewer billings as at December 31 number of 1998 billings residential units all other properties only Water In this municipality 39 556 116,109 22,409 In other municipalities (specify municipality) 42 --43 -number of 1998 billings residential units all other properties residential units 535 98,011 In this municipality 26,878 In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds 72,381 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1997 200,000 200,000 Approved in 1998 59,607 59,607 Financed in 1998 69 59,607 59,607 70 No long term financing necessary 200,000 200,000 Approved but not financed as at December 31, 1998 71 Applications submitted but not approved as at Decemeber 31, 1998 72 12. Forecast of total revenue fund expenditures 1999 2000 2001 2002 2003 2 5 \$ 3 4 \$ 1 3,800,000 3,875,000 3,910,000 3,950,000 4,000,000 13. Municipal procurement this year 2 \$ Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

#### **ANALYSIS OF USER FEES**

#### Havelock-Belmont-Methuen Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	20	1	Tonne	3	50	19,824	0
	20	2	Each	1	1	49,560	0
	28	3	Bag	395	595	12,005	0
	37	4	Hour	70	92	69,226	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				150,615	
All other user fees		22				47,106	
	Total	23				197,721	
							•

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Havelock-Belmont-Methuen Tp

<ol> <li>Phase-in programs under section 372 of the Mu</li> </ol>	ınicipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:	(#)								
No. of properties affected within class  Total adjustments for the year	(#)	3	-	-	-		-	-	
Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	
- dollar value	(\$)	5	-	-	-	-	-	-	
- per cent value	(%)	6	-	-	-	-	-	-	
Phase-in rate	(%)	7	-	-	-	-	-	-	
Properties decreasing:	(#)								
No. of properties affected within class	(#)	8	-	-	-	-	-	-	
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	
		10 11	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	12	-		-	-	-	-	
	(70)	∟	l						
			large industrial	farmland	managed forest	pipeline	new multi- residential		
		_	1	2	3	4	5	_	
No. of years of the program	(#)	13							
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:  No. of properties affected within class	(#)	15	-	_	_	-	_		
Total adjustments for the year	(\$)	16	-		-	-	-		
Minimum threshold amount:	(4)		_				_		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:	(#)								
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year  Minimum threshold amount:	(\$)	21	-	-	-	-	-		
- dollar value	(\$)	22	-	_	_	-	-		
- per cent value	(%)	23	_	-	-	-	-		
DI .									
Phase-in rate	(%)	24	-	-	-	-	-	]	
		24		-			-		
		24			shopping centres	parking lots/ vacant land	industrial	large industrial	
		24	-	- office	shopping	parking lots/		-	
2. Rebate programs under section 442.2 of the Mi		24	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	industrial	
<ol><li>Rebate programs under section 442.2 of the Minimum of the</li></ol>	unicipal Act		commercial	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	industrial 6	
<ol> <li>Rebate programs under section 442.2 of the Minimum of</li></ol>	unicipal Act	25	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	industrial 6	
2. Rebate programs under section 442.2 of the Mi No. of years of the program Total no.of properties in class No. of properties affected within class	(#)	25 26	commercial 1 -	office buildings 2 -	shopping centres 3 -	parking lots/ vacant land 4 -	industrial 5 -	industrial  6  -	
2. Rebate programs under section 442.2 of the Mine Mine Mine Mine Mine Mine Mine Min	(#) (#) (#) (\$)	25 26 27 28	commercial 1 - - - -	office buildings 2 - - -	shopping centres 3 - - -	parking lots/ vacant land 4 - - -	industrial 5	industrial  6	
2. Rebate programs under section 442.2 of the Me No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value	(#) (#) (\$)	25 26 27 28	commercial 1	office buildings 2 - - - -	shopping centres 3	parking lots/ vacant land 4 - - -	industrial 5 - - - -	industrial  6	
2. Rebate programs under section 442.2 of the Miniber No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value	(#) (#) (#) (\$)	25 26 27 28	commercial 1 - - - -	office buildings 2 - - -	shopping centres 3 - - -	parking lots/ vacant land 4 - - -	industrial 5	industrial  6	
2. Rebate programs under section 442.2 of the Mine No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value	(#) (#) (#) (\$) (\$)	25 26 27 28 29 30	commercial 1	office buildings 2 - - - -	shopping centres 3	parking lots/ vacant land 4 - - -	industrial 5 - - - -	industrial  6	
2. Rebate programs under section 442.2 of the Miniber No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify:	(#) (#) (\$)	25 26 27 28	commercial  1	office buildings 2 - - - - -	shopping centres 3	parking lots/ vacant land 4 - - -	industrial 5	industrial  6	
2. Rebate programs under section 442.2 of the Min No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum	(#) (#) (\$) (\$) (\$) (\$)	25	commercial  1	office buildings 2 - - - - -	shopping centres 3	parking lots/ vacant land 4 - - - - -	industrial 5	industrial  6	
2. Rebate programs under section 442.2 of the Min No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum	(#) (#) (\$) (\$) (\$) (\$)	25	commercial  1	office buildings 2 - - - - -	shopping centres 3	parking lots/ vacant land 4 - - - - -	industrial 5	industrial  6	large industrial
2. Rebate programs under section 442.2 of the Min No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum	(#) (#) (\$) (\$) (\$) (\$)	25	commercial  1	office buildings 2	shopping centres 3	parking lots/ vacant land  4  shopping	industrial 5	industrial  6	
2. Rebate programs under section 442.2 of the Me No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of	(#) (#) (\$) (\$) (\$) (\$)	25	commercial  1	office buildings 2	shopping centres 3 office buildings	parking lots/vacant land 4	industrial 5	industrial  6	industrial 7
2. Rebate programs under section 442.2 of the Me No. of years of the program Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of	(#) (#) (\$) (\$) (\$) (\$)	25 26 27 28 29 30 31 32	commercial  1	office buildings 2	shopping centres  3  office buildings	parking lots/vacant land 4 shopping centres 4	industrial 5	industrial 6	industrial 7
2. Rebate programs under section 442.2 of the Me No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) (\$)	25 26 27 28 29 30 31 32	commercial  1	office buildings 2	shopping centres  3  office buildings 3	parking lots/vacant land 4 shopping centres 4	industrial 5	industrial  6	industrial 7
2. Rebate programs under section 442.2 of the Min No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$)	25 26 27 28 29 30 31 32	commercial  1	office buildings 2	shopping centres  3  office buildings	parking lots/vacant land 4 shopping centres 4	industrial 5	industrial 6	industrial 7
2. Rebate programs under section 442.2 of the Min No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum  3. 2.5% Capping programs under section 447.1 of Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) (\$)	25 26 27 28 29 30 31 32	commercial  1	office buildings 2	shopping centres  3  office buildings 3	parking lots/vacant land 4 shopping centres 4	industrial 5	industrial  6	industrial 7

			multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40				-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	43	-			-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-