MUNICIPAL CODE: 15030

MUNICIPALITY OF: Havelock-Belmont-Methuen Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Havelock-Belmont-Methuen Tp

Direct water billings on reteryeyers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 21Tx							
or requisitions from schedule 2UT Drick under billings or ratepayers own municipality 2 139,921	TAXATION						
- Own municipality			1	6,058,835	1,573,320	2,187,325	2,298,190
Sewer surcharge on direct water billings			2	139,931	-		139,931
- own manicipality			3	-	-		-
Subtotal 6 6,326,281 1,373,320 2,187,325 2,565 AYMENTS IN LIEU OF TAXATION Canada Enterprises 8 5,649 715			4	127,515	-	_	127,515
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises 8	other municipalities			-	-		-
Canada Creterprises	PAYMENTS IN LIFTLINE TAYATION	Subtotal	6	6,326,281	1,573,320	2,187,325	2,565,636
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other 11			7	_ 1	_		
Ontario The Municipal Tax Assistance Act 9			· -	5 649	715		4,934
The Municipal Act, section 157	Ontario						
Other Ontario Housing Corporation 12 27,188 7,445 4,591 15 Ontario Housing Corporation 13 5,843 1,570			· -			-	295
Ontario Enterprises 12 27,188 7,445 4,591 11 Ontario Housing Corporation 13 5,843 1,570 . 4 Liquor Control Board of Ontario 14 2,249 741 . 1 1 . <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></td<>						-	-
Ontario Hydro	Ontario Enterprises					4 504	
Liquor Control Board of Ontario 14 2,249 741 . 1 1 1 1 1 1 1 1			_	+		4,591	15,152 4,273
Other Municipal enterprises 16			-		+		1,508
Municipal enterprises 16			_				135
Other municipalities and enterprises			-			-	
Subtotal 18			-	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 .	·	Subtotal	18	41,572	10,684	4,591	26,297
Special Transition Assistance 63	ONTARIO NON-SPECIFIC GRANTS		<u></u>	·			· · · · · · · · · · · · · · · · · · ·
Special Circumstances Fund	Community Reinvestment Fund		62	- 1			-
Municipal Restructuring Fund 65	Special Transition Assistance		63	-			-
Subtotal Subtotal	Special Circumstances Fund		64	236,000			236,000
Subtotal 69	Municipal Restructuring Fund		65				-
REVENUES FOR SPECIFIC FUNCTIONS			61	-			-
Ontario specific grants 29 48,630 48 Canada specific grants 30 1,644 1 Other municipalities - grants and fees 31 17,898 17 Fees and service charges 32 244,626 244 Subtotal 33 312,798 312 OTHER REVENUES Trailer revenue and licences Licences and permits 35 33,854 - - 33 Rents, concessions and franchises 36 33,377 - 33 Fines 37 - - - 33 Fines 37 - - - - 33 Investment income - from own funds 39 2,338 120,563 120 120 Investment income - from own funds 39 2,338 32 34 32 34 34 32 34 34 34 34 34 34 34 34 34 34 34 34 34		Subtotal	69	236,000			236,000
Canada specific grants	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 17,898 Fees and service charges 32 244,626 Subtotal 33 312,798 OTHER REVENUES Trailer revenue and licences Licences and permits 35 33,854 - - Licences and franchises 36 33,377 - - Fines 37 - - Penalties and interest on taxes 38 120,563 120 Investment income - from own funds 39 2,338 - - other 40 69,597 65 Donations 70 34,826 34 Sales of publications, equipment, etc 42 9,879 5 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 71,381 71 Contributions from non-consolidated entities 45 - - Provincial Offences Act (POA) 71 - -			_				48,630
Subtotal 32 244,626 312,798 312			-			_	1,644
Subtotal 33 312,798 312			-			-	17,898
OTHER REVENUES Trailer revenue and licences 34 - - 33 Licences and permits 35 33,854 - - 33 Rents, concessions and franchises 36 33,377 - - - Fines 37 - <	rees and service charges	Cubbatal	-			-	244,626
Trailer revenue and licences 34 - Licences and permits 35 33,854 - - 33 Rents, concessions and franchises 36 33,377 - - 33 Fines 37 -	OTHER REVENIES	Subtotal	33	312,790			312,798
Licences and permits 35 33,854 - - 33 Rents, concessions and franchises 36 33,377 - 33 Fines 37 - - Penalties and interest on taxes 38 120,563 120 Investment income - from own funds 39 2,338 - 2 - other 40 69,597 65 65 Donations 70 34,826 34 Sales of publications, equipment, etc 42 9,879 9 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 71,381 71 Contributions from non-consolidated entities 45 - - Provincial Offences Act (POA) 71 - -			34	. 1			
Rents, concessions and franchises 36 33,377 33 Fines 37 - - Penalties and interest on taxes 38 120,563 120 Investment income - from own funds 39 2,338 2 - other 40 69,597 69 Donations 70 34,826 32 Sales of publications, equipment, etc 42 9,879 59 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 71,381 71 Contributions from non-consolidated entities 45 - Provincial Offences Act (POA) 71 -			_	33.854		-	33,854
Fines 37 - Penalties and interest on taxes 38 120,563 Investment income - from own funds 39 2,338 - other 40 69,597 Donations 70 34,826 Sales of publications, equipment, etc 42 9,879 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 71,381 Contributions from non-consolidated entities 45 - Provincial Offences Act (POA) 71 - 46 - 47 20,477 20 48 - -			-				33,377
Investment income - from own funds			-	-			-
- other	Penalties and interest on taxes		38	120,563		-	120,563
Donations 70 34,826 32 Sales of publications, equipment, etc 42 9,879 9 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 71,381 71 Contributions from non-consolidated entities 45 - - Provincial Offences Act (POA) 71 - - 46 - - 47 20,477 20 48 - -	Investment income - from own funds		39	2,338		_	2,338
Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Provincial Offences Act (POA) 46 47 20,477 48	- other		40	69,597			69,597
Contributions from capital fund Contributions from reserves and reserve funds 44 71,381 Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 46 47 20,477 48 48	Donations		70	34,826			34,826
Contributions from reserves and reserve funds 44 71,381 71 Contributions from non-consolidated entities 45 - - Provincial Offences Act (POA) 71 - - 46 - - 47 20,477 20 48 - -	Sales of publications, equipment, etc		42	9,879			9,879
Contributions from non-consolidated entities 45 - Provincial Offences Act (POA) 71 - 46 - 47 20,477 20 48 -	Contributions from capital fund		43	•			-
Provincial Offences Act (POA) 46 47 20,477 48 71 48 71 71 80 71 80 71 80 71 80 71 80 71 80 71 80 71 80 71 80 80 80 80 80 80 80 80 80	Contributions from reserves and reserve funds		44	71,381			71,381
46 -	Contributions from non-consolidated entities		45	·			-
47 20,477 48 -	Provincial Offences Act (POA)		71	· .			-
48 -			-				-
			-	20,477			20,477
Subtotal 50 396,292 396			-				396,292

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

2LT - OP

Havelock-Belmont-Methuen Tp

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СХ	Commercial - Vacant Land	0	216,400	0.398524	862
1	General		Commercial - Excess Land	0	291,750	0.398524	1,163
1	General		Commercial - Full Occupied	0	11,480,971	0.56932	65,363
1	General		Farmland - Full Occupied	0	5,328,220	0.129556	6,903
1	General		Industrial - Vacant Land	0	74,500	0.519819	387
1	General	IT	Industrial - Full Occupied	0	13,180,825	0.799722	105,410
1	General	IU	Industrial - Excess Land	0	41,415	0.519819	215
1	General	MT	Multi-Residential - Full Occupied	0	360,000	0.922541	3,321
1	General	PT	Pipeline - Full Occupied	0	596,000	0.486404	2,899
1	General	RT	Residential/Farm - Full Occupied	0	379,432,214	0.518223	1,966,305
1	General	TT	Managed Forest - Full Occupied	0	1,026,000	0.129566	1,329
9	roads	CT	Commercial - Full Occupied	0	6,551,566	0.273836	17,941
9	roads	CU	Commercial - Excess Land	0	200,500	0.191685	384
9	roads	CX	Commercial - Vacant Land	0	204,500	0.191685	392
9	roads		Farmland - Full Occupied	0	53,300	0.062315	33
9	roads	IX	Industrial - Vacant Land	0	24,000	0.250027	60
9	roads		Industrial - Full Occupied	0	272,250	0.384657	1,047
9	roads		Multi-Residential - Full Occupied	0	360,000	0.443731	1,597
9	roads		Pipeline - Full Occupied	0	171,000	0.233955	400
9	roads	RT	Residential/Farm - Full Occupied	0	35,064,714	0.249259	87,402
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ANALYSIS OF TAXATION - OWN PURPOSES

Havelock-Belmont-Methuen Tp

Municipality

2LT - OP

26,959

2,298,190

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		_					
3300			Total supplementary taxes	<u> </u>		<u> </u>	7,81
4000			Subtotal levied by tax rate				2,271,23
			•				, ,
2200	Local Improvements						14,56
	Sewer and water service charges						
	Sewer and water connection charges						
2500	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						12,3
	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Havelock-Belmont-Methuen Tp

Municipality

2LT - UP

For the year ended December 31, 1999.

RTC / RTQ RTC/ Tax Tax Taxes Levy Levy Taxable Code Purpose RTQ Description Band Assessment Rate Levied 1 2 3 5 7 8 9 1 General CU Commercial - Excess Land 0 291,750 0.290011 846 CX 216,400 0,290011 628 Commercial - Vacant Land 0 General 1 СТ Commercial - Full Occupied 0 11,480,971 0.414302 47,566 Farmland - Full Occupied 0 5,023 FT 5,328,220 0.094279 General 1 IU Industrial - Excess Land 0 41,415 0.378279 157 76,708 13,180,825 0.581968 ΙT Industrial - Full Occupied 0 1 General IX Industrial - Vacant Land 0 74,500 0.378279 282 360.000 0.671345 МТ Multi-Residential - Full Occupied 0 2,417 1 General 1 General PT Pipeline - Full Occupied 0 596,000 0.353963 2,110 1,430,907 RT 379,432,214 0.377118 0 Residential/Farm - Full Occupied 1 General TT Managed Forest - Full Occupied 0 1,026,000 0.094279 967

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Havelock-Belmont-Methuen Tp

2LT - UP

For the year ended December 31, 1999.

Levy	year ended December 31, 1999. Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
						1	
3300			Total supplementary taxes				5,709
4000			Subtotal levied by tax rate			•	1,573,320
2200	Landlessanian						
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges					•	
3400	Railway rights-of-way					•	
3500	Utility transmission and utility corridors					•	
3000						•	
3600							·
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				1,573,320

Municipality

For the year ended December 31, 1999.

Municipality

Havelock-Belmont-Methuen Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	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		0.414000	1,570,850	1,451,124	4,610	111,126	3,990
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	1,490	1,490	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	5,515	5,439	-	76	-
Managed Forest		0.103500	1,061	1,055	-	6	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,578,916	1,459,108	4,610	111,208	3,990
Subtotal Commercial			241,322	192,399	-	48,923	-
Subtotal Industrial			359,759	286,826	-	72,933	-
Pipeline		1.743100	1,039	828		211	
Other		-	-	-	-	-	-
Supplementary Taxes			6,289	6,228	-	61	-
Subtotal levied by tax rate			2,187,325	1,945,389	4,610	233,336	3,990
Railway rights-of-way			-	- 1	-	-	- 1
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			2,187,325	1,945,389	4,610	233,336	3,990

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	13,745		- 1	5,183
Protection to Persons and Property		` 	.5,7 .5			3,.00
Fire		2	-	-	17,898	830
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	· ·	-	9,490
Emergency measures		6	-	<u> </u>	-	-
. .	Subtotal	7	-	-	17,898	10,320
Transportation services						
Roadways		8	7,160	-	-	8,426
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		<u> </u>	-	-
Air Transportation		13 14		-	-	
	Subtotal	15	7,160	-	-	8,426
Environmental services						
Sanitary Sewer System		16	-	-	-	2,398
Storm Sewer System		17	-	-	-	- 2.274
Waterworks System Garbage Collection		18 19		<u> </u>	-	2,271
Garbage Contection Garbage Disposal		20	-	-	-	98,771
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	103,440
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	<u> </u>	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	22,909
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	22,909
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	<u> </u>	-	· .
	Subtotal	36	•	<u>-</u>	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37				85,568
Libraries		38	- 27,725	1,644	-	25
Other Cultural		39	-		-	-
	Subtotal	40	27,725	1,644	-	85,593
Planning and Development Planning and Development		41	-	-	-	8,755
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47		<u> </u>	-	8,755
Electricity	2.23.20.23.	48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	48,630	1,644	17,898	244,626

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Havelock-Belmont-Methuen Tp

For the year ended December 31, 1999. 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 319,329 970 180,844 101,242 602,385 Protection to Persons and Property Fire 99,737 68,272 138,549 11,505 318,063 409,847 9,653 419,500 Conservation Authority 40,144 40,144 Protective inspection and control 62,177 49,420 111,597 Emergency measures Subtotal 161,914 527,539 148,202 51,649 889,304 Transportation services Roadways 159,268 19.801 102,178 589.955 871,202 Winter Control 50,086 87,100 137,186 11 Parking Street Lighting 12,786 12,786 12 Air Transportation 13 209,354 19,801 202,064 589,955 1,021,174 Subtotal 15 Environmental services Sanitary Sewer System 921 34,429 16,445 38,579 68,197 158,571 17 11,596 Storm Sewer System 11,596 Waterworks System 18 71,776 33,509 137,254 26,246 268,785 Garbage Collection 29,919 29,919 Garbage Disposal 20 76,210 168,240 50,470 294,920 Pollution Control 21 22 Subtotal 23 148,907 79,534 351,858 115,295 68,197 763,791 Health Services Public Health Services 24 26,560 7,189 33,749 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 18,500 15,270 33,770 29 18,500 41,830 7,189 67,519 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 104,260 941 73,539 7,562 186,302 38 28,824 463 25,735 8,093 200 63,315 Other Cultural 40 133,084 1,404 99,274 15,655 200 249,617 Subtotal Planning and Development 12,932 41 27,727 40,659 507 Commercial and Industrial 42 507 Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 507 27,727 12,932 41,166 49 Gas Telephone 50 Total 51 991,088 102,216 1,431,136 990,470 120,046 3,634,956

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Havelock-Belmont-Methuen Tp

		1 \$
		ş.
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		147,569
		147,307
Source of Financing Contributions from Own Funds		
Revenue Fund	2	598,604
Reserves and Reserve Funds	3	150,000
Sub	total 4	748,604
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	, <u> </u>
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
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	
Subto		
Grants and Loan Forgiveness		37, 130
Ontario	20	4,600
Canada	21	46,517
Other Municipalities	22	-
	total 23	51,117
Other Financing Prepaid Special Charges	2	
Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income	2.	<u> </u>
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
Total Sources of Finar	total 32	
	icing 33	889,171
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	799,721
	total 36	799,721
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	,
Unconsolidated Local Boards	37 38	-
Individuals	39	-
	total 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applica	ions 42	799,721
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	58,119
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 89,450
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	·
- Transfers From Reserves and Reserve Funds	47	-
••	48	
Total Unfinanced Capital Outlay (Unexpended Capital Finan	ing) 49	58,119
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
		-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Havelock-Belmont-Methuen Tp

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,230
Protection to Persons and Property						
Fire Police		2	-	-	-	96,299
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	96,299
Transportation services Roadways						F/4 400
Winter Control		8 9	-	-	-	561,499 -
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	561,499
Sanitary Sewer System		16	-	-	_	28,579
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	26,246
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	- 54 925
Health Services	Subtotal	23	-	-	-	54,825
Public Health Services		24	-	-	-	7,189
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	7,189
Social and Family Services	Subtotui	30				7,107
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Jubiotal	50	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,600	46,517	-	77,679
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	4,600	- 46,517	-	- 77,679
Planning and Development Planning and Development	Subtotal					
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50 51	4,600	- 46,517	-	799,721

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Havelock-Belmont-Methuen Tp

7

		1 \$
General Government	1	· .
Protection to Persons and Property	1	
Fire	2	5,993
Police	3	89,450
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways		90.450
Winter Control	89	89,450
Transit	10	45,339
Parking	11	<u> </u>
Street Lighting	12	<u> </u>
Air Transportation	13	<u> </u>
	14	<u> </u>
	Subtotal 15	
Environmental services	Subtotal 15	<u> </u>
Sanitary Sewer System	16	45,339
Storm Sewer System	17	369,691
Waterworks System	18	71,653
Garbage Collection	19	13,020
Garbage Disposal	20	<u> </u>
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	454,364
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	=
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
ocial Housing	90	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	5,815
Other Cultural	39	2,863
Nanaing and Davidson art	Subtotal 40	-
Planning and Development Planning and Development	41	8,678
Commercial and Industrial	42	0,070
Residential Development	43	3,131
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	<u> </u>
	45 46	-
	Subtotal 47	<u>-</u>
ilectricity	Subtotal 47	3,131
Electricity Gas	4849	3,131
oas Felephone	50	<u>-</u>
есернопе	_	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Havelock-Belmont-Methuen Tp

8

Tot the year ended becember 31, 1777.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	606,955
	Subtotal	4	606,955
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
	Subtotal	14	
	Total	15	606,955
Amount reported in line 15 analyzed as follows:	. 5.2		,,,,,,
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	561,616
Lease purchase agreements		19	45,339
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 U.S. dollars		27 28	-
- par value of this amount in 0.5. dottars		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	-
4. Actual tal balance of own shiring failes at year one		32 <u> </u>	
			\$
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		35	-
- initial unfunded		36	_
- actuarial deficiency		37	
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
•		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	21,823	12,45
- special are rates and special charges					51	-	
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	43,109	24,82
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
.					59	- (4.022	
				Total	78	64,932	37,28
Line 78 includes:					Í		
Financing of one-time real estate purchase					90	-	-
0.0							
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	
		recoverabl consolidated I			91 able from e funds	recovera unconsolida	
	-				able from	recovera	ble from
	- -	consolidated in principal	interest	reserve principal 3	able from e funds interest	recovera unconsolida principal 5	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [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	61 62	consolidated of principal 1 \$ 141,551	revenue fund interest 2 \$ 24,215	reserve principal 3 \$	oble 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 2000	61 62 63	consolidated of principal 1 \$ 141,551 42,224	2 \$ 24,215 20,880	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 2000 2001	62	consolidated of principal 1 \$ 141,551 42,224 42,471	2 \$ 24,215 20,880 17,419	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 2000 2001 2002	62 63	consolidated of principal 1 \$ 141,551 42,224	2 \$ 24,215 20,880	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 2000 2001 2002 2003	62 63	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599	2 \$ 24,215 20,880 17,419 15,219	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895	reserve	able from e funds interest 4 \$ - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743	reserve	sible 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 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	sible 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 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031 -	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464 -	reserve	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$ \$
2000 2001 2002 2003 2004 2010 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 2000 2001 2000 2001	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	sible 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 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2000 2001	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	sible 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 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$ \$
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retirement 2. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$ \$
2000 2001 2002 2003 2004 2006 2007 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 40. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retirement 2. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002 2003 2004 30. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$ \$
2000 2001 2002 2003 2004 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retirement 2. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002 2003 2004 30. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	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 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2000 2001	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
2000 2001 2002 2003 2004 2006 2007 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement O. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 40. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 141,551 42,224 42,471 28,599 29,923 133,156 189,031	revenue fund interest 2 \$ 24,215 20,880 17,419 15,219 13,895 49,743 28,464	reserve	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ \$	ble from ted entities interest 6 \$ \$

Municipality	
	Havelock-Belmont-Methuen Tp

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For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		1,567,611	5,709	1,573,320	-	-	-	-	-	-
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		10,684	-	10,684	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,578,295	5,709	1,584,004	1,573,320	-	10,684	-	1,584,004	-
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	-	1,578,295	5,709	1,584,004	1,573,320	-	10,684	-	1,584,004	-

Municipality	
	Havelock-Belmont-Methuen Tp

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ										
	62	-	1,943,703	6,228	-	1,949,931	1,945,389	4,542	-	1,949,931	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	4,610	-	-	4,610	4,610	-	-	4,610	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	233,324	61	-	233,385	233,336	49	-	233,385	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	3,990	-	-	3,990	3,990	-	-	3,990	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,185,627	6,289	_	2,191,916	2,187,325	4,591	_	2,191,916	_

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Havelock-Belmont-Methuen Tp

10 15

For the year ended Dec	ember 31, 1999.		
			1
Delene est to the		-	\$
Balance at the beginning Revenues	ng of the year	1	1,376,763
Contributions from r	evenue fund	2	391,866
Contributions from c	apital fund	3	-
Development Charge		67	-
Lot levies and subdiv	rider contributions	60	-
Recreational land (th		61	3,000
Investment income -		5	-
	- other	6	3,332
		9	-
		10 11	-
		12	
	Total revenue	13	398,198
		- " -	370,170
Expenditures Transferred to capital	al fund	14	150,000
Transferred to reven		15	71,381
	n liabilities - principal and interest	16	71,301
	in dubities principal and interest	63	
		20	
		21	-
	Total expenditure	22	221,381
		F	,
Balance at the end of t	he year for:		
Reserves		23	1,422,784
Reserve Funds		24	130,796
	Total	25	1,553,580
Analysed as follows: Reserves and discretion			
Working funds	nary reserve runds:	26	756,684
Contingencies		27	27,440
eonegeneres			27,1.0
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equi	ipment	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensati		33	-
Capital expenditure	- general administration	34	93,534
	- roads	35	321,096
	- sanitary and storm sewers	36	-
	- parks and recreation	64	4,447
	- library	65	8,093
	- other cultural	66	-
	- water	38	8,500
	- transit - housing	39	-
	- industrial development	40	-
	- other and unspecified	41 42	214,578
Waterworks current	·	49	
Transit current purp		50	
Library current purp		51	-
		52	20,000
		53	-
		54	-
Obligatory reserve fund		F	
Development Charge	es Act	68	-
Lot levies and subdiv	vider contributions	44	-
Recreational land (th	ne Planning Act)	46	99,208
Parking revenues		45	-
Debenture repaymer		47	-
Exchange rate stabil	ization	48	-
		55	-
		56	-
		57 58	-
	Total		1,553,580

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Havelock-Belmont-Methuen Tp

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	882,064	-
Accounts receivable			,	
Canada		2	74,499	
Ontario		3	43,725	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	96,955	portion of taxes
Waterworks		7	12,892	receivable for
Other (including unorganized areas)		8	45,479	business taxes
Taxes receivable				
Current year's levies		9	564,358	
Previous year's levies		10	198,657	-
Prior year's levies		11	62,391	4,200
Penalties and interest		12	72,454	2,134
Less allowance for uncollectables (negative)		13 -	6,637	- 3,010
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	100,782	portion of line 20
Capital outlay to be recovered in future years		19	606,955	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,754,574	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Havelock-Belmont-Methuen Tp

11

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	200,000	
- capital - Ontario		23	-	
- Canada		24	<u> </u>	
- Canada - Other		25	<u>-</u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28	226,111	
Other municipalities		29	220,111	
School Boards		30		
		_		
Trade accounts payable Other		31	406,751	
		32	2,875	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	224,244	
- special area rates and special charges		35	382,711	
			302,711	
- 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	1,553,580	
Accumulated net revenue (deficit) General revenue		42	_	
Special charges and special areas (specify)		72	-	
		43	428	
		44	5,387	
		45	-	
		46	-	
Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48 -	221,201	
Libraries		49	3,193	
Cemetaries		50	9,597	
Recreation, community centres and arenas		51	7,371	
		52	19,017	
			19,017	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	58,119	
	Total	59	2,754,574	

Municipality

Havelock-Belmont-Methuen Tp

STATISTICAL DATA

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works 9 Health Services Homes for the Aged Other Social Services 10 2 Libraries 11 Planning 12 16 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 633,500 Wages and salaries 192.397 Employee benefits 15 130,000 15,650 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 5,391,601 515,112 Previous years' tax Penalties and interest 109,962 18 6,016,675 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 37,076 25 - recoverable from upper tier 90 26,513 - recoverable from school boards 91 39,287 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 6,119,551 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 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,326 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,427 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,826 Due date of last installment (YYYYMMDD) 36 19,991,026 \$ Supplementary taxes levied with 2000 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 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62 Total

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For the year ended December 31, 1999.

Municipality

Havelock-Belmont-Methuen Tp

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	13,299	12,791
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	572	119,361	20,570	
In other municipalities (specify municipality)	40	-	-	-	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
6	-	1	2	3	4
Sewer In this municipality	44	546	\$ 101,303	\$ 26,212	
In other municipalities (specify municipality)	44	540	101,303	20,212	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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					
				Abda assaulata alterda	
			contribution	this municipality's share of	for
		total board expenditure	from this	share of total municipal	computer
	Γ	total board expenditure 1	from this municipality	share of	
	ĺ	expenditure	from this	share of total municipal contributions	computer use only
name of joint boards	[expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
- '	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
- '	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
- '	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$ 200,000 89,450
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 200,000 89,450
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 200,000 89,450
The second of the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 200,000 89,450
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 200,000 200,000 - 200,000	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 200,000 89,450
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 200,000 89,450 - 200,000 - 2004 5
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 200,000 89,450 200,000
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 200,000 89,450 200,000 2004 5 \$ 4,000,000
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 200,000 89,450 200,000
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 200,000 89,450 200,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3	total total 3 \$ 200,000 89,450 200,000

Municipality

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	50,578	tonne
	20	2	Bag	1	1	47,342	bag
	28	3	Each	395	595	17,235	each
	37	4	Hour	70	92	79,638	hour
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				194,793	
All other user fees		22				49,833	
	Total	23				244,626	