

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15030

MUNICIPALITY OF: Havelock-Belmont-Methuen Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Havelock-Belmont-Methuen Tp

		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	6,058,835	1,573,320	2,187,325	2,298,190
Direct water billings on ratepayers -- own municipality	2	139,931	-		139,931
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	127,515	-		127,515
-- other municipalities	5	-	-		-
Subtotal	6	6,326,281	1,573,320	2,187,325	2,565,636
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,649	715	-	4,934
Ontario					
The Municipal Tax Assistance Act	9	442	147		295
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,188	7,445	4,591	15,152
Ontario Hydro	13	5,843	1,570	-	4,273
Liquor Control Board of Ontario	14	2,249	741	-	1,508
Other	15	201	66	-	135
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	41,572	10,684	4,591	26,297
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	236,000			236,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	236,000			236,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	48,630			48,630
Canada specific grants	30	1,644			1,644
Other municipalities - grants and fees	31	17,898			17,898
Fees and service charges	32	244,626			244,626
Subtotal	33	312,798			312,798
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	33,854	-	-	33,854
Rents, concessions and franchises	36	33,377			33,377
Fines	37	-			-
Penalties and interest on taxes	38	120,563			120,563
Investment income - from own funds	39	2,338			2,338
- other	40	69,597			69,597
Donations	70	34,826			34,826
Sales of publications, equipment, etc	42	9,879			9,879
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	71,381			71,381
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	20,477			20,477
--	48	-			-
Subtotal	50	396,292	-	-	396,292

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Havelock-Belmont-Methuen Tp

2LT - UP
42

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					5,709
4000		Subtotal levied by tax rate					1,573,320
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

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Havelock-Belmont-Methuen Tp

2LT - SB
48

			Distribution 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			-	-	-	-	-
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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Havelock-Belmont-Methuen Tp

3
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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	13,745	-	-	5,183
Protection to Persons and Property					
Fire	2	-	-	17,898	830
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,490
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	17,898	10,320
Transportation services					
Roadways	8	7,160	-	-	8,426
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,160	-	-	8,426
Environmental services					
Sanitary Sewer System	16	-	-	-	2,398
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,271
Garbage Collection	19	-	-	-	-
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	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	22,909
--	29	-	-	-	-
Subtotal	30	-	-	-	22,909
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
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	-	-	-	8,755
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	48,630	1,644	17,898	244,626

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	319,329	970	180,844	101,242	-	-	602,385
Protection to Persons and Property								
Fire	2	99,737	-	68,272	138,549	11,505	-	318,063
Police	3	-	-	409,847	9,653	-	-	419,500
Conservation Authority	4	-	-	-	-	40,144	-	40,144
Protective inspection and control	5	62,177	-	49,420	-	-	-	111,597
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	161,914	-	527,539	148,202	51,649	-	889,304
Transportation services								
Roadways	8	159,268	19,801	102,178	589,955	-	-	871,202
Winter Control	9	50,086	-	87,100	-	-	-	137,186
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,786	-	-	-	12,786
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	209,354	19,801	202,064	589,955	-	-	1,021,174
Environmental services								
Sanitary Sewer System	16	921	34,429	16,445	38,579	68,197	-	158,571
Storm Sewer System	17	-	11,596	-	-	-	-	11,596
Waterworks System	18	71,776	33,509	137,254	26,246	-	-	268,785
Garbage Collection	19	-	-	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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	18,500	-	15,270	-	-	-	33,770
--	29	-	-	-	-	-	-	-
Subtotal	30	18,500	-	41,830	7,189	-	-	67,519
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	104,260	941	73,539	7,562	-	-	186,302
Libraries	38	28,824	463	25,735	8,093	200	-	63,315
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	133,084	1,404	99,274	15,655	200	-	249,617
Planning and Development								
Planning and Development	41	-	-	27,727	12,932	-	-	40,659
Commercial and Industrial	42	-	507	-	-	-	-	507
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	507	27,727	12,932	-	-	41,166
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	991,088	102,216	1,431,136	990,470	120,046	-	3,634,956

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
Havelock-Belmont-Methuen Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	147,569
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	598,604
Reserves and Reserve Funds	3	150,000
Subtotal	4	748,604
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	89,450
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	89,450
Grants and Loan Forgiveness		
Ontario	20	4,600
Canada	21	46,517
Other Municipalities	22	-
Subtotal	23	51,117
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	889,171
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	799,721
Subtotal	36	799,721
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	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	147,569
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	58,119
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Havelock-Belmont-Methuen Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,230
Protection to Persons and Property					
Fire	2	-	-	-	96,299
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	96,299
Transportation services					
Roadways	8	-	-	-	561,499
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	561,499
Environmental services					
Sanitary Sewer System	16	-	-	-	28,579
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	26,246
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	54,825
Health Services					
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					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,600	46,517	-	77,679
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	4,600	46,517	-	77,679
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	4,600	46,517	-	799,721

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Havelock-Belmont-Methuen Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	5,993	
Police	3	89,450	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	89,450	
Winter Control	9	45,339	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
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	-	
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	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	5,815	
Other Cultural	39	2,863	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	8,678	
Commercial and Industrial	42	-	
Residential Development	43	3,131	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	3,131	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Havelock-Belmont-Methuen Tp

8
12

		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:			
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	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

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
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	21,823	12,455
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	43,109	24,829
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds					
Recovered from unconsolidated entities			55	-	-
- hydro			57	-	-
- gas and telephone			56	-	-
--			58	-	-
--			59	-	-
--			78	64,932	37,284
Total					
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	141,551	24,215	-	-
2001	62	42,224	20,880	-	-
2002	63	42,471	17,419	-	-
2003	64	28,599	15,219	-	-
2004		29,923	13,895	-	-
2005 - 2009	65	133,156	49,743	-	-
2010 onwards	79	189,031	28,464	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	606,955	169,835	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72			50,000	
2001	73			100,000	
2002	74			-	
2003	75			-	
2004	76			-	
Total	77			150,000	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-	-	
Other long term debt refinanced	93	-	-	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Havelock-Belmont-Methuen Tp

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Havelock-Belmont-Methuen Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	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	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Havelock-Belmont-Methuen Tp

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		1	\$
Balance at the beginning of the year	1	1,376,763	
Revenues			
Contributions from revenue fund	2	391,866	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	3,000	
Investment income - from own funds	5	-	
- other	6	3,332	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	398,198	
Expenditures			
Transferred to capital fund	14	150,000	
Transferred to revenue fund	15	71,381	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	221,381	
Balance at the end of the year for:			
Reserves	23	1,422,784	
Reserve Funds	24	130,796	
Total	25	1,553,580	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	756,684	
Contingencies	27	27,440	
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	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	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	214,578	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	20,000	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	99,208	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,553,580	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Havelock-Belmont-Methuen Tp

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	- 3,016
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	-	-
	21	2,754,574	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

Havelock-Belmont-Methuen Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	200,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	226,111		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	406,751		
Other	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		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	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)				
--	43	428		
--	44	5,387		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 221,201		
Libraries	49	3,193		
Cemetaries	50	9,597		
Recreation, community centres and arenas	51	-		
--	52	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		

For the year ended December 31, 1999.

			1	
1. Number of continuous full time employees as at December 31				
Administration		1		1
Non-line Department Support Staff		2		4
Fire		3		-
Police		4		-
Transit		5		-
Public Works		6		9
Health Services		7		-
Homes for the Aged		8		-
Other Social Services		9		-
Parks and Recreation		10		2
Libraries		11		-
Planning		12		-
		13		16
Total				
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:				
Wages and salaries		14	633,500	192,397
Employee benefits		15	130,000	15,650
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax		16		5,391,601
Previous years' tax		17		515,112
Penalties and interest		18		109,962
	Subtotal	19		6,016,675
Discounts allowed		20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts		25		37,076
- 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		94		-
			2	
			%	
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-	-
- recoverable from general municipal accounts				
- recoverable from upper tier		96	-	-
- recoverable from school boards		97	-	-
Rebates under section 442.2 of the Municipal Act				
- commercial properties		98		-
- industrial properties		99		-
--		80		-
	Total reductions	29		6,119,551
Amounts added to the tax roll for collection purposes only		30		-
Business taxes written off under subsection 441(1) of the Municipal Act		81		-
			1	
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments		31		2
Due date of first installment (YYYYMMDD)		32		19,990,326
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			long term financing requirements	
			gross expenditures	approved by the O.M.B. or Concil
			submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2
			\$	\$
Estimated to take place				
in 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
	63	-	-	-
Total				

STATISTICAL DATA

For the year ended December 31, 1999.

		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											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		572		119,361		20,570			
In this municipality											
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		546		101,303		26,212			
In this municipality											
In other municipalities (specify municipality)		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-				-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1998		67		200,000		-		-		200,000	
Approved in 1999		68		-		-		89,450		89,450	
Financed in 1999		69		-		-		89,450		89,450	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1999		71		200,000		-		-		200,000	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		3,800,000		3,875,000		3,910,000		3,950,000		4,000,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-		-		-		-	
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-	

ANALYSIS OF USER FEES

Municipality

Havelock-Belmont-Methuen Tp

For the year ended December 31, 1999.

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	