

2016 FINANCIAL INFORMATION RETURN

Municipality: **Havelock-Belmont-Methuen Tp**
Tier: **Lower-Tier**
Area: **Peterborough Co**

MSO Office: **Eastern Ontario**
Asmt Code: **1531**
MAH Code: **66620**

Submitting: **FIR Schedules Only**
Version: **2016-V1.03**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Veronica Mason
0022	Telephone	705-742-3418 ext. 234
0024	Fax	705-742-9775
0028	Email (Required)	vmason@cbkaw.com
0030	Website address of Municipality	www.hbmtwp.ca
0091	Municipal Auditor	Richard Steiginga
0092	Municipal Audit Firm	Collins Barrow Kawarthas LLP
0095	Municipal Auditor's Email (Required)	rsteiginga@cbkaw.com
0090	Municipal Treasurer	Wedelin McConnell
0093	Municipal Treasurer's Email (Required)	WMcConnell@hbmtwp.ca
0094	Date	11/05/2018

Signature of Municipal Treasurer

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

Municipal Data	1	Data Source	2
	(#)	(List)	
0040	Households	3,936	Stats Can
0041	Population	4,530	Stats Can
0042	Youth Population	770	Stats Can

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 10

Asmt Code: 1531
MAH Code: 66620

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	5,523,429
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	26,344
9940	Subtotal	5,549,773
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	1,099,200
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,099,200
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,745,871
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	528,704
0820	Canada conditional grants (SLC 12 9910 02)	0
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	403,487
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	122,058
0899	Subtotal	2,800,120
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	0
1299	Total User Fees and Service Charges (SLC 12 9910 04)	1,298,207
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	161,499
1430	Rents, concessions and franchises	
1431	Royalties	
1432	Green Energy	
1498	Other Other fines	3,939
1499	Subtotal	165,438
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	
1620	Penalties and interest on taxes	169,244
1698	Other	
1699	Subtotal	169,244
	Other revenue	
1805	Investment income	181,401
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-11,911
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	435
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other tax sale revenue	12,144
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	182,069
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	11,264,051

2016-V1.03

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 10

Asmt Code: 1531

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 66620

for the year ended December 31, 2016

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 10

Asmt Code: 1531
MAH Code: 66620

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	11,264,051
2020	LESS: Total Expenses (SLC 40 9910 11)	7,249,362
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	4,014,689
2060	Accumulated surplus/(deficit) at the beginning of year	29,893,136
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	29,893,136
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	33,907,825

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	0

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	122,058
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	122,058

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2016

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	25,000			34,052			
Protection services							
0410 Fire	14,335			17,913			
0420 Police	8,158						
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	1,174						
0445 Building permit and inspection services				11,679			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	23,667	0	0	29,592	0	0	0
Transportation services							
0611 Roads - Paved				29,050	528,704	403,487	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	0	29,050	528,704	403,487	0
Environmental services							
0811 Wastewater collection/conveyance				438,704			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment	1,668,431			454,987			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal				159,775			
0860 Waste diversion				765			
0898 Other							
0899 Subtotal	1,668,431	0	0	1,054,231	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				36,417			
1098 Other							
1099 Subtotal	0	0	0	36,417	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks	2,726			16,318			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				59,537			
1640 Libraries	26,047						
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	28,773	0	0	75,855	0	0	0
Planning and development							
1810 Planning and zoning				39,010			
1820 Commercial and industrial							
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	39,010	0	0	0
1910 Other							
9910 TOTAL	1,745,871	0	0	1,298,207	528,704	403,487	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	Y
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	0.0%	0	0	10.0%	5.0%	250	250	Y	Y
0330	C Commercial	24.4%	0	-467	10.0%	5.0%	250	250	Y	Y
0340	I Industrial	4.7%	3,156	65	10.0%	5.0%	250	250	Y	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential	N	
0810	M Multi-Residential	N	
0815	N New Multi-Residential	N	
0820	C Commercial (Includes G, D, S)	N	
0840	I Industrial (Includes L)	N	
0850	F Farmland	N	
0855	T Managed Forest	N	
0860	P Pipeline	N	

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20160325	20160527	2	20160729	20160930
1220	M Multi-Residential	2	20160325	20160527	2	20160729	20160930
1230	F Farmland	2	20160325	20160527	2	20160729	20160930
1240	T Managed Forest	2	20160325	20160527	2	20160729	20160930
1250	C Commercial	2	20160325	20160527	2	20160729	20160930
1260	I Industrial	2	20160325	20160527	2	20160729	20160930
1270	P Pipeline	2	20160325	20160527	2	20160729	20160930
1298	Other <input type="text"/>						

FIR2016: Havelock-Belmont-Methuen Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,214,627,800	5,360,925	4,105,231	2,814,241	12,280,397

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	Havelock-Belmont-Methuen Tp														
0010	RT	0 Residential	Full Occupied	1.000000	100%	1,149,501,012	1,149,501,012	0.439067%	0.336224%	0.188000%	0.963291%	5,047,080	3,864,898	2,161,062	11,073,040	
0050	MT	0 Multi-Residential	Full Occupied	1.780200	100%	2,660,000	2,660,000	0.781626%	0.598544%	0.188000%	1.568170%	20,791	15,921	5,001	41,713	
0110	FT	0 Farmland	Full Occupied	0.250000	100%	8,897,200	8,897,200	0.109767%	0.084056%	0.047000%	0.240823%	9,766	7,479	4,182	21,427	
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	3,995,400	3,995,400	0.109767%	0.084056%	0.047000%	0.240823%	4,386	3,358	1,878	9,622	
0210	CT	0 Commercial	Full Occupied	1.098600	100%	18,358,880	18,358,880	0.482358%	0.369375%	1.180000%	2.031733%	88,556	67,813	216,635	373,004	
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.098600	100%	15,200	15,200	0.482358%	0.369375%	1.180000%	2.031733%	73	56	179	308	
0240	CU	0 Commercial	Excess Land	1.098600	70%	92,000	92,000	0.337651%	0.258563%	0.826000%	1.422214%	311	238	760	1,309	
0270	CX	0 Commercial	Vacant Land	1.098600	70%	419,600	419,600	0.337651%	0.258563%	0.826000%	1.422214%	1,417	1,085	3,466	5,968	
0510	IT	0 Industrial	Full Occupied	1.543200	100%	11,877,745	11,877,745	0.677567%	0.518859%	1.500000%	2.696426%	80,480	61,629	178,166	320,275	
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.543200	100%	198,500	198,500	0.677567%	0.518859%	1.500000%	2.696426%	1,345	1,030	2,978	5,353	
0540	IU	0 Industrial	Excess Land	1.543200	65%	2,157,063	2,157,063	0.440419%	0.337258%	0.975000%	1.752677%	9,500	7,275	21,031	37,806	
0570	IX	0 Industrial	Vacant Land	1.543200	65%	3,546,200	3,546,200	0.440419%	0.337258%	0.975000%	1.752677%	15,618	11,960	34,575	62,153	
0710	PT	0 Pipeline	Full Occupied	0.938600	100%	800,000	800,000	0.412108%	0.315579%	1.112494%	1.840181%	3,297	2,525	8,900	14,722	
2140	JT	0 Industrial, NConstr.	Full Occupied	1.543200	100%	10,239,000	10,239,000	0.677567%	0.518859%	1.500000%	2.696426%	69,376	53,126	153,585	276,087	
2440	XT	0 Commercial, NConstr.	Full Occupied	1.098600	100%	1,807,000	1,807,000	0.482358%	0.369375%	1.180000%	2.031733%	8,716	6,675	21,323	36,714	
2445	XU	0 Commercial, NConstr.	Excess Land	1.098600	70%	63,000	63,000	0.337651%	0.258563%	0.826000%	1.422214%	213	163	520	896	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201			Subtotal			1,214,627,800	1,214,627,800					5,360,925	4,105,231	2,814,241	12,280,397	

FIR2016: Havelock-Belmont-Methuen Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		124,226			124,226

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001	120	01	Urban Area				Havelock ward								
0010	RT	0	Residential	Full Occupied	1.000000	100%	69,121,700	0.146406%			0.146406%	101,198			101,198
0050	MT	0	Multi-Residential	Full Occupied	1.780200	100%	2,660,000	0.260631%			0.260631%	6,933			6,933
0110	FT	0	Farmland	Full Occupied	0.250000	100%	31,300	0.036601%			0.036601%	11			11
0210	CT	0	Commercial	Full Occupied	1.098600	100%	8,426,100	0.160841%			0.160841%	13,553			13,553
2440	XT	0	Commercial, NConstr.	Full Occupied	1.098600	100%	842,000	0.160841%			0.160841%	1,354			1,354
0240	CU	0	Commercial	Excess Land	1.098600	70%	24,000	0.112589%			0.112589%	27			27
0270	CX	0	Commercial	Vacant Land	1.098600	70%	419,600	0.112589%			0.112589%	472			472
0510	IT	0	Industrial	Full Occupied	1.543200	100%	262,500	0.225933%			0.225933%	593			593
0710	PT	0	Pipeline	Full Occupied	0.938600	100%	62,000	0.137416%			0.137416%	85			85
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401							Subtotal	0	81,849,200			124,226			124,226

FIR2016: Havelock-Belmont-Methuen Tp

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Sche

MUNICIPAL and SCHOOL BOARD TAXES

for the year ended Dec

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	UT Taxes	Education Taxes
	31,447	

9699

TOTAL

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
								8	9	10	11	12	13	14	
								0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	
6001	480	01	Recycling				Curbside								
0010	RT	0	Residential	1.000000	100%		69,121,700		0.013396%		0.013396%			9,260	
0050	MT	0	Multi-Residential	1.780200	100%		2,660,000		0.023847%		0.023847%			634	
0110	FT	0	Farmland	0.250000	100%		31,300		0.003349%		0.003349%			1	
0210	CT	0	Commercial	1.098600	100%		8,426,100		0.014717%		0.014717%			1,240	
2440	XT	0	Commercial, NConstr.	1.098600	100%		842,000		0.014717%		0.014717%			124	
0240	CU	0	Commercial	1.098600	70%		24,000		0.010302%		0.010302%			2	
0270	CX	0	Commercial	1.098600	70%		419,600		0.010302%		0.010302%			43	
0510	IT	0	Industrial	1.543200	100%		262,500		0.020672%		0.020672%			54	
0710	PT	0	Pipeline	0.938600	100%		62,000		0.012573%		0.012573%			8	
														0	
														0	
														0	
														0	
														0	
														0	
														0	
														0	
														0	
														0	
9601			Subtotal			0	81,849,200							11,366	

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule MUNICIPAL and SCHOOL BOARD TAXES for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes
	31,447	

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education		
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$		
6001	480	02	Recycling				Depot									
	RT	0	Residential	Full Occupied	1.000000	100%	1,080,379,312		0.001768%		0.001768%				19,101	
	FT	0	Farmland	Full Occupied	0.250000	100%	8,865,900		0.000442%		0.000442%				39	
	TT	0	Managed Forest	Full Occupied	0.250000	100%	3,995,400		0.000442%		0.000442%				18	
	CT	0	Commercial	Full Occupied	1.098600	100%	9,932,780		0.001942%		0.001942%				193	
	CU	0	Commercial	Excess Land	1.098600	70%	68,000		0.001359%		0.001359%				1	
	IT	0	Industrial	Full Occupied	1.543200	100%	11,615,245		0.002728%		0.002728%				317	
	XU	0	Commercial, NConstr.	Excess Land	1.098600	70%	63,000		0.001359%		0.001359%				1	
	IU	0	Industrial	Excess Land	1.543200	65%	2,157,063		0.001773%		0.001773%				38	
	IX	0	Industrial	Vacant Land	1.543200	65%	3,546,200		0.001773%		0.001773%				63	
	PT	0	Pipeline	Full Occupied	0.938600	100%	738,000		0.001659%		0.001659%				12	
	JT	0	Industrial, NConstr.	Full Occupied	1.543200	100%	10,239,000		0.002728%		0.002728%				279	
	XT	0	Commercial, NConstr.	Full Occupied	1.098600	100%	965,000		0.001942%		0.001942%				19	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
9601							Subtotal	0	1,132,564,900						20,081	

2016-V1.03

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	38,192	34,375	35,212	107,779
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	5,523,343	4,171,053	2,849,453	12,543,849
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	12,745			12,745
8050	Utility transmission and utility corridors (RTC = U)	16			16
8098	Other <input type="text"/>				0
9892	Subtotal	12,761	0	0	12,761
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	5,536,104	4,171,053	2,849,453	12,556,610

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531
MAH Code: 66620

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		1,839,500	8,460	6,478	9,852	24,790

KIC DTD LIST	Tax Rate LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	TOTAL	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Havelock-Belmont-Methuen Tp														
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	862,400	862,400	0.439067%	0.336224%	0.188000%	0.963291%	3,787	2,900	1,621	8,308
1210	CF	0	Commercial	PIL: Full Occupied	1.098600	100%	491,800	491,800	0.482358%	0.369375%	1.118000%	1.969733%	2,372	1,817	5,498	9,687
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.098600	100%	234,000	234,000	0.482358%	0.369375%	1.118000%	1.969733%	1,129	864	2,616	4,609
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.098600	100%	223,000	223,000	0.482358%	0.369375%	0.000000%	0.851733%	1,076	824	0	1,900
1285	CR	0	Commercial	PIL: Vacant Land, Taxable Tenant of Province	1.098600	70%	14,200	14,200	0.337651%	0.258563%	0.826000%	1.422214%	48	37	117	202
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.098600	70%	14,100	14,100	0.337651%	0.258563%	0.000000%	0.596214%	48	36	0	84
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
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												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201				Subtotal			1,839,500	1,839,500					8,460	6,478	9,852	24,790

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9499

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
1,080			1,080

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001	120	01	Urban Area				Havelock ward								
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	0	0.146406%			0.146406%	0			0
1210	CF	0	Commercial	PIL: Full Occupied	1.098600	100%	214,700	0.160841%			0.160841%	345			345
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Ten	1.098600	100%	234,000	0.160841%			0.160841%	376			376
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.098600	100%	223,000	0.160841%			0.160841%	359			359
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401				Subtotal			0	671,700				1,080			1,080

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531
MAH Code: 66620

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			119		119

KIC DTD LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	TOTAL
								0.xxxxx%	0.xxxxx%	0.xxxxx%	0.xxxxx%	\$	\$	\$	\$
6001	480	01	Recycling				Curbside								
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%			0.013396%			0.013396%		0	0
1210	CF	0	Commercial	PIL: Full Occupied	1.098600	100%	214,700		0.014717%			0.014717%		32	32
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenar	1.098600	100%	234,000		0.014717%			0.014717%		34	34
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.098600	100%	223,000		0.014717%			0.014717%		33	33
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
														0	0
9601							Subtotal	0	671,700					99	99

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

	LT/ST PILS	UT PILS	Education PILS	TOTAL
9699 TOTAL		119		119

	KIC PTN 1 LIST	Tax Rate 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$	
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
6001	480	02	Recycling	Depot													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%				0.001768%		0.001768%		0			0
1015	RP	0	Residential	PIL: Full Occupied, Taxable Tenan	1.000000	100%		862,400		0.001768%		0.001768%		15			15
1210	CF	0	Commercial	PIL: Full Occupied	1.098600	100%		277,100		0.001942%		0.001942%		5			5
1285	CR	0	Commercial	PIL: Vacant Land, Taxable Tenant	1.098600	70%		14,200		0.001359%		0.001359%		0			0
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.098600	70%		14,100		0.001359%		0.001359%		0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
														0			0
9601				Subtotal				0	1,167,800					20			20

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2016

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910		TOTAL PILS Levied by Tax Rate			
		9,540	6,597	9,852	25,989
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890		Subtotal			0
		0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province	8,825			8,825
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province	16			16
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province	7,963			7,963
8098	Other <input type="text"/>				0
9892		Subtotal			16,804
		16,804	0	0	16,804
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			
		26,344	6,597	9,852	42,793

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

1. Municipal and School Board Taxation

						TOTAL							
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
							70.454%	0.824%	27.877%	0.845%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	1,149,501,012	1,149,501,012	1,149,501,012	1,149,501,012	11,202,599	5,148,278	3,893,259	2,161,062	2,012,524	2,620	142,928	2,990	
0050 Multi-residential	2,660,000	4,735,332	2,660,000	4,735,332	49,280	27,724	16,555	5,001	5,001				
0110 Farmland	8,897,200	2,224,300	8,897,200	2,224,300	21,478	9,777	7,519	4,182	4,179		3		
0140 Managed Forests	3,995,400	998,850	3,995,400	998,850	9,640	4,386	3,376	1,878	1,795		83		
9110 Subtotal	1,165,053,612	1,157,459,494	1,165,053,612	1,157,459,494	11,282,997	5,190,165	3,920,709	2,172,123	2,023,499	2,620	143,014	2,990	0
0210 Commercial	18,885,680	20,579,195	18,885,680	20,579,195	396,120	104,409	70,671	221,040	155,732	1,821	61,619	1,868	0
0215 Commercial New Construction	1,870,000	2,033,618	1,870,000	2,033,618	39,108	10,283	6,982	21,843	15,389	180	6,089	185	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	20,755,680	22,612,813	20,755,680	22,612,813	435,228	114,692	77,653	242,883	171,121	2,001	67,708	2,052	0
0510 Industrial	17,779,508	24,356,890	17,779,508	24,356,890	426,652	107,536	82,366	236,750	166,800	1,951	65,999	2,001	0
0515 Industrial New Construction	10,239,000	15,800,825	10,239,000	15,800,825	276,366	69,376	53,405	153,585	108,207	1,266	42,815	1,298	0
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	28,018,508	40,157,715	28,018,508	40,157,715	703,018	176,912	135,771	390,335	275,007	3,216	108,814	3,298	0
0710 Pipelines	800,000	750,880	800,000	750,880	14,827	3,382	2,545	8,900	6,270	73	2,481	75	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					107,779	38,192	34,375	35,212	27,911	173	6,932	196	
9180 Total Levied by Rate					12,543,849	5,523,343	4,171,053	2,849,453	2,503,808	8,084	328,949	8,612	0
9190 Amts Added to Tax Bill					0	0	0	0					
9192 Other Taxation Amounts					12,761	12,761	0	0					
9199 TOTAL before Adj.	1,214,627,800	1,220,980,903	1,214,627,800	1,220,980,903	12,556,610	5,536,104	4,171,053	2,849,453	2,503,808	8,084	328,949	8,612	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	862,400	862,400	862,400	862,400	8,323	3,787	2,915	1,621
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	862,400	862,400	862,400	862,400	8,323	3,787	2,915	1,621
1210 Commercial	977,100	1,064,115	977,100	1,064,115	17,666	5,753	3,682	8,231
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	977,100	1,064,115	977,100	1,064,115	17,666	5,753	3,682	8,231
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					25,989	9,540	6,597	9,852
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					16,804	16,804	0	0
9299 TOTAL before Adj.	1,839,500	1,926,515	1,839,500	1,926,515	42,793	26,344	6,597	9,852

Part 3 contains Distribution of PILS by School Boards

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	TOTAL PIL Entitlement 7 \$	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST 3	UT 4	Education 5				LT / ST 8	UT 9	Education 10	English - Public 11	French - Public 12	English - Separate 13	French - Separate 14	Other 15	
	\$	\$	\$				\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	5,009	3,169	1,846	10,024		10,024	5,009	3,169	1,846	1,846					
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	2,331	1,740	5,245	9,316		9,316	2,331	1,740	5,245	5,245					
5230 Inst. Payments - Heads and Beds	0	0	0	0		0									
5232 Railway Rights-of-way	8,825	0	0	8,825		8,825	8,825								
5234 Utility Corridors/Transmission	16	0	0	16		16	16								
5236 Hydro-Electric Power Dams	7,963	0	0	7,963		7,963	7,963								
5240 Other				0		0									
Ontario Enterprises															
5410 Ontario Mortgage and Housing Corporation				0		0									
5430 Liquor Control Board of Ont.	2,200	1,688	2,761	6,649		6,649	2,200	1,688	2,761	2,761					
5432 Railway Rights-of-way	0	0	0	0		0									
5434 Utility Corridors/Transmission	0	0	0	0		0									
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises				0		0									
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	26,344	6,597	9,852	42,793	0	42,793	26,344	6,597	9,852	9,852	0	0	0	0	

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	68,844		43,154	407			129,076	241,481		1,203	242,684
1620	Recreation programs								0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	195,466		144,969					340,435		3,646	344,081
1640	Libraries	59,507		52,752	509			47,663	160,431		1,426	161,857
1645	Museums								0			0
1650	Cultural services								0			0
1698	Other								0			0
1699	Subtotal	323,817	0	240,875	916	0	0	176,739	742,347	0	6,275	748,622
Planning and development												
1810	Planning and zoning	47,794		35,336	103,278				186,408		1,995	188,403
1820	Commercial and Industrial								0			0
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	47,794	0	35,336	103,278	0	0	0	186,408	0	1,995	188,403
1910	Other								0			0
9910	TOTAL	2,144,668	0	1,664,157	2,058,761	4,574	185,069	1,192,133	7,249,362	0	0	7,249,362

2016-V1.03

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	1,668,285
5020	Employee benefits	476,383
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,144,668
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,144,668
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2016-V1.03

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				AMORTIZATION				2016 Closing Net Book Value		
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0				0				0	0
1420	Non-Profit/Cooperative Housing	0	0				0				0	0
1430	Rent Supplement Programs	0	0				0				0	0
1497	Other	0	0				0				0	0
1498	Other	0	0				0				0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	129,820	286,579			286,579	156,759	129,076		285,835	744	
1620	Recreation programs	0	0			0	0			0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	
1634	Rec. Fac. - All Other	1,988,773	3,968,437	140,852	69,568	4,039,721	1,979,664		54,108	1,925,556	2,114,165	
1640	Libraries	407,659	1,013,967	29,292	17,127	1,026,132	606,308	47,663	17,127	636,844	389,288	
1645	Museums	0	0			0	0			0	0	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	2,526,252	5,268,983	170,144	86,695	5,352,432	2,742,731	176,739	71,235	2,848,235	2,504,197	
Planning and development												
1810	Planning and zoning	0	0			0	0			0	0	
1820	Commercial and Industrial	0	0			0	0			0	0	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	22,094,585	35,800,554	3,625,718	219,286	39,206,986	13,705,969	1,192,133	191,877	14,706,225	24,500,761	

FIR2016: Havelock-Belmont-Methuen Tp **Schedule 51**
Asmt Code: 1531 **SCHEDULE OF TANGIBLE CAPITAL ASSETS**
MAH Code: 66620 **for the year ended December 31, 2016**

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	549,464	549,464
2010	Land Improvements	2,053,245	2,132,886
2020	Buildings	3,540,182	3,455,465
2030	Machinery & Equipment	5,010,644	5,033,585
2040	Vehicles	0	
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	11,153,535	11,171,400
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	10,941,050	13,329,361
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	10,941,050	13,329,361
9920	Total Tangible Capital Assets	22,094,585	24,500,761
2405	Construction-in-progress	339,424	1,155,673
9921	Total Tangible Capital Assets and Construction-in-progress	22,434,009	25,656,434

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 51

Asmt Code: 1531

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 66620

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499		0			0
	Transportation services				
0611	Roads - Paved	302,829	852,844		1,155,673
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699		302,829	852,844	0	1,155,673
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	36,595		36,595	0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899		36,595	0	36,595	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099		0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299		0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499		0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699		0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899		0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	339,424	852,844	36,595	1,155,673

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 53

Asmt Code: 1531
MAH Code: 66620

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2016

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,014,689
1020	Acquisition of tangible capital assets	-3,625,716
1030	Amortization of tangible capital assets (SLC 51 9910 08)	1,192,133
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-816,249
1040	(Gain)/Loss on sale of tangible capital assets	11,909
1050	Proceeds on sale of tangible capital assets	15,498
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-3,222,425
1210	Change in supplies inventories	
1220	Change in prepaid expenses	-15,985
1230	Other <input type="text"/>	
1299	Subtotal	-15,985
1410	(Increase)/decrease in net financial assets/net debt	776,279
1420	Net financial assets (net debt), beginning of year	7,439,760
9910	Net financial assets (net debt), end of year	8,216,039

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	2,453,995
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	913,276
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	3,367,271
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	403,487
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	528,704
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	122,058
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,054,249
0499	Subtotal	4,421,520
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	4,421,520
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-20,445

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 54

Asmt Code: 1531

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 66620

for the year ended December 31, 2016

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

		1 \$
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

CONSOLIDATED STATEMENT OF CASH FLOW - INDI

MAH Code: 66620

for the year end

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Operating Transactions

2010	Annual Surplus/(Deficit) (SLC 10 2099 01)		
2020	Non-cash items including amortization		
2021	Contributed (Donated) tangible capital assets		
2022	Change in non-cash assets and liabilities		
2030	Prepaid expenses		
2040	Change in deferred revenue		
2096	Other	<input style="width: 100%;" type="text" value="Landfill Liability"/>	
2097	Other	<input style="width: 100%;" type="text"/>	
2098	Other	<input style="width: 100%;" type="text"/>	
2099			Cash provided by operating transactions

Capital Transactions

0610	Proceeds on sale of tangible capital assets		
0620	Cash used to acquire tangible capital assets		
0630	Change in construction-in-progress		
0698	Other	<input style="width: 100%;" type="text"/>	
0699			Cash applied to capital transactions

Investing Transactions

0810	Proceeds from portfolio investments		
0820	Portfolio investments		
0898	Other	<input style="width: 100%;" type="text"/>	
0899			Cash provided by / (applied to) investing transactions

Financing Transactions

1010	Proceeds from long term debt issues		
1020	Principal long term debt repayment		
1030	Temporary loans		
1031	Repayment of temporary loans		
1096	Other	<input style="width: 100%;" type="text"/>	
1097	Other	<input style="width: 100%;" type="text"/>	
1098	Other	<input style="width: 100%;" type="text"/>	
1099			Cash applied to financing transactions

1210	Increase in cash and cash equivalents		
1220	Cash and cash equivalents, beginning of year		
9920	Cash and cash equivalents, end of year		

Cash and cash equivalents represented by:

1401	Cash		
1402	Temporary borrowings		
1403	Short term investments		
1404	Other	<input style="width: 100%;" type="text"/>	
9940	Cash and cash equivalents, end of year		

Cash:

1501	Unrestricted		
1502	Restricted		
1503	Unallocated		
9950	Cash and cash equivalents, end of year		

Schedule 54
RECT METHOD
 ed December 31, 2016

54A.

2016 Actual 1 \$	
	4,014,689
	1,207,631
	105,038
	-15,985
	-903,154
	-282,330
	4,125,889

	11,909
	-3,625,716
	-816,249
	-4,430,056

	-8,139,313
	-8,139,313

	0

	-8,443,480
	9,123,019
	679,539

2016 Actual 1 \$	
	679,539
	679,539

1 \$	
	475,590
	203,949
	679,539

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	362,894	1,554,670	6,766,787
0310 Allocation of Surplus		167,005	1,649,677
0315 Allocation of Surplus : for operating		142,005	206,113
0320 Allocation of Surplus : for capital		25,000	1,443,564
Development Charges Act			
0610 Non-discounted services			
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	0		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	5,000		
0841 Investment Income	3,366	34,282	59,008
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	137,514		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	145,880	201,287	1,708,685
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		166,344	746,932
1015 For current operations		252,454	302,830
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	122,058		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	122,058	418,798	1,049,762
2099 Balance, end of year	386,716	1,337,159	7,425,710

2016-V1.03

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds			965,716
5020	Contingencies			
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			2,060,802
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government		39,214	2,003,601
5210	Protection services		21,292	1,039,027
Transportation services:				
5215	Roadways			578,932
5216	Winter Control			
5220	Transit			
5221	Parking			
5222	Street lighting			
5223	Air transportation			
Environmental services:				
5225	Wastewater system		1,271,513	85,191
5230	Storm water system			
5235	Waterworks system		5,140	
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			12,039
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks			
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			531,560
5274	Recreation facilities - All Other			
5275	Libraries			13,471
5276	Museums			
5277	Cultural services			
5280	Planning and development			135,371
5290	Other <input type="text"/>			
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services			
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	169,398		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	217,318		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	386,716	1,337,159	7,425,710

2012-V01

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2016

Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please specify)

RESIDENTIAL CHARGES (\$)

Service	1	2	3	Apartments		6	7	8	9
				<=	>=				
				1 Bedroom	2 Bedroom				
				4	5				
	<i>If Other, Please Specify ></i>								
110 Administration Studies									
9910	TOTAL FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Sq. Foot / Sq. Metre (Please Specify)	Sq. Foot / Sq. Metre (Please Specify)	Sq. Foot / Sq. Metre (Please Specify)	Sq. Foot / Sq. Metre (Please Specify)	14	15	16
10	11	12	13			
<i>If Other, Please Specify ></i>						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 70

Asmt Code: 1531

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 66620

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	679,539
Accounts receivable		
0410	Canada	355,293
0420	Ontario	862,385
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	65,365
0499	Subtotal	1,283,043
Taxes receivable		
0610	Current year's levies	505,952
0620	Previous year's levies	131,754
0630	Prior year's levies	113,791
0640	Penalties and interest	74,300
0690	LESS: Allowance for uncollectables	8,500
0699	Subtotal	817,297
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="One Fund Investments"/>	8,139,313
0829	Subtotal	8,139,313
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	10,919,192
8010	* Market value of Investments included in Line 0829	8,430,514

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 70

Asmt Code: 1531
MAH Code: 66620

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2016

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	225,910
2240	Other municipalities	
2250	School boards	38,125
2260	Interest on debt	
2270	Trade accounts payable	1,290,341
2290	Other	52,259
2299	Subtotal	1,606,635
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	386,716
2490	Other	147,802
2499	Subtotal	534,518
Long term liabilities		
2610	Debt issued	
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	0
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	562,000
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	2,703,153
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	8,216,039
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	25,656,434
6250	Inventories of Supplies	
6260	Prepaid Expenses	35,352
6299	Total Non-Financial Assets	25,691,786
9970	Total Accumulated Surplus/(Deficit)	33,907,825
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	25,656,434
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	8,762,869
6430	General Surplus/ (Deficit)	0
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	50,522
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	50,522
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-562,000
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-562,000
9971	Total Accumulated Surplus/(Deficit)	33,907,825

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	980,285
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	12,556,610
0225	PLUS: Current Year Penalties and Interest	169,244
0240	LESS: Total cash collections (SLC 72 0699 09)	12,871,098
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	17,744
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	817,297

Cash Collections

		9
		\$
0610	Current year's tax	12,476,314
0620	Previous year's tax	212,796
0630	Penalties and interest	181,988
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	12,871,098

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	2,829	3	-841	5	1,996	12,675	3,073	17,744	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	2,829	3	-841	5	1,996	12,675	3,073	17,744	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	2,510,831	8,081	329,790	8,607	2,857,309				

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 74

Asmt Code: 1531

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66620

for the year ended December 31, 2016

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	
0297	Other	
0298	Other	
0299	Subtotal	0
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	0

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	0

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
	Transportation services:	
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	
1430	Storm water system	
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	0

2016-V1.03

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 74

Asmt Code: 1531

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 66620

for the year ended December 31, 2016

4. Debt payable in foreign currencies (net of sinking fund holdings)

	US Dollars:		1
			\$
1610	Canadian dollar equivalent included in SLC 74 9910 01		
1620	Par value in 'U.S. Dollars'		
	Other currency:		
1630	Canadian dollar equivalent included in SLC 74 9910 01		
1640	Par value in <input type="text"/>		
1650	Canadian dollar equivalent included in SLC 74 9910 01		
1660	Par value in <input type="text"/>		

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds		
------	---------------------	--	--

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end		
	Balance of own sinking funds at year end		
2110	Total contributions to own sinking funds		
2120	Total income earned from investments of sinking funds' monies		
2199		Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above		
2220	Estimated total future income earned from investments in lines 2199 and 2210 above		

7. Long term commitments at year end

2410	Hospital support		
2420	University support		
2430	Leases and other agreements		
2440	Capital equipment, land acquisition		
2496	Other <input type="text"/>		
2497	Other <input type="text"/>		
2498	Other <input type="text"/>		
2499		TOTAL	0

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 74

Asmt Code: 1531
MAH Code: 66620

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210	Year 2017								
3220	Year 2018								
3230	Year 2019								
3240	Year 2020								
3250	Year 2021								
3260	Years 2022 to 2026								
3270	Years 2027 onwards								
3280	Int. to be earned on sink. funds .								
3299	TOTAL	0	0	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531
 MAH Code: 66620

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 79

Asmt Code: 1531

COMMUNITY IMPROVEMENT PLANS

MAH Code: 66620

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

Loans

- 2210 Loans issued in current year (2016)
- 2220 Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

- 2610 Year: 2017
- 2620 Year: 2018
- 2630 Year: 2019
- 2640 Year: 2020
- 2650 Year: 2021
- 2660 Years beyond 2021

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	9.00	3.00	0.00
0210 Fire	1.00	0.00	0.00
0211 Uniform	1.00	0.00	0.00
0212 Civilian	0.00	0.00	0.00
0215 Police	0.00	0.00	0.00
0216 Uniform	0.00	0.00	0.00
0217 Civilian	0.00	0.00	0.00
0260 Court Security	0.00	0.00	0.00
0261 Uniform	0.00	0.00	0.00
0262 Civilian	0.00	0.00	0.00
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform	0.00	0.00	0.00
0265 Civilian	0.00	0.00	0.00
0220 Transit	0.00	0.00	0.00
0225 Public Works	7.00	0.00	0.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform	0.00	0.00	0.00
0229 Civilian	0.00		0.00
0230 Health Services	0.00	0.00	0.00
0235 Homes for the Aged	0.00	0.00	0.00
0240 Other Social Services	0.00	0.00	0.00
0245 Parks and Recreation	3.00	0.00	0.00
0250 Libraries	0.00	2.00	0.00
0255 Planning	1.00	0.00	0.00
0290 Other	0.00	0.00	0.00
0298 Subtotal	21.00	5.00	0.00

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	0%	0%	0%
--	----	----	----

Employees of Joint Local Boards

0305 Administration	0.00	0.00	0.00
0310 Fire	0.00	0.00	0.00
0311 Uniform	0.00	0.00	0.00
0312 Civilian	0.00	0.00	0.00
0315 Police	0.00	0.00	0.00
0316 Uniform	0.00	0.00	0.00
0317 Civilian	0.00	0.00	0.00
0360 Court Security	0.00	0.00	0.00
0361 Uniform	0.00	0.00	0.00
0362 Civilian	0.00	0.00	0.00
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform	0.00	0.00	0.00
0365 Civilian	0.00	0.00	0.00
0320 Transit	0.00	0.00	0.00
0325 Public Works	0.00	0.00	0.00
0327 Ambulance	0.00	0.00	0.00
0328 Uniform	0.00	0.00	0.00
0329 Civilian	0.00	0.00	0.00
0330 Health Services	0.00	0.00	0.00
0335 Homes for the Aged	0.00	0.00	0.00
0340 Other Social Services	0.00	0.00	0.00
0345 Parks and Recreation	0.00	0.00	0.00
0350 Libraries	0.00	0.00	0.00
0355 Planning	0.00	0.00	0.00
0390 Other	0.00	0.00	0.00
0398 Subtotal	0.00	0.00	0.00

0399 TOTAL	21.00	5.00	0.00
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FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

3. Municipal procurement this year

1010 Total construction contracts awarded

1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
2	3,056,352
2	3,056,352

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
269	15,126,260
0	0
17	3,601,500
286	18,727,760

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

1
\$
21,036,406
7,125,470
2,046,214
30,208,090

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1
\$
153,000

2016-V1.03

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2016-V1.03

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2016-V1.03

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2016

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2016 based on permits issued.

1	\$
	18,727,760

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days	
1	
#	32

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
32	0	32

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

		0
--	--	---

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

13	0	13
----	---	----

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

4	0	4
---	---	---

1322 **Subtotal**

49	0	49
----	---	----

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units
1	2
#	#
0	0
0	0
0	0
0	0
0	0
0	0

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

Hectares
1
#
768

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

11. Transportation Services		1				
		#				
1710	Roads : Total Paved Lane Km	138				
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	51				
			Column 1	Column 2	Column 3	Description 4
			#	#	#	LIST
1722	Has the entire municipal road system been rated?					Y
1725	Indicate the rating system used and the year the rating was conducted					Roads need study
1730	Roads : Total UnPaved Lane Km	176				
1740	Winter Control : Total Lane Km maintained in winter	303				
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0				
1755	Transit : Population of Service Area					
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	2,598				
			Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number	
			1	2		
			#	#		
1765	Bridges	4	4	5		
1766	Culverts	458	458	502		
1767	Subtotal	462	462	507		
			Column 1	Column 2	Column 3	Description 4
			#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?					N
1769	Indicate the rating system used and the year the rating was conducted.					OSIM 2015 (bridge only)
12. Environmental Services		1				
		#				
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0				
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	12				
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	253.000				
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000				
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	0				
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0				
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	226.000				
1850	Water Main Breaks : Number of water main breaks in a year.	0				
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	13				
1860	Solid Waste Collection : Total tonnes collected from all property classes.	1,918				
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	1,918				
1870	Waste Diversion : Total tonnes diverted from all property classes.	1,545				
13. Recreation Services		1				
		#				
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	7				
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	3,332				
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	0				
			1			
			\$			
14. Other Revenue (Used for the calculation of Operating Cost)						
2310	Fire Services: Other revenue.					
2320	Paved Roads : Other revenue.					
2330	Solid Waste Disposal : Other revenue.					
2340	Waste Diversion : Other Revenue.					
2370	Assessment on Exempt Properties (Enter data from returned roll)					

FIR2016: Havelock-Belmont-Methuen Tp

Asmt Code: 1531

MAH Code: 66620

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

2016-V1.03

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 81

Asmt Code: 1531

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 66620

based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	0
0220	Interest (SLC 74 3099 02)	0
0299	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	0

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	0

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	11,264,051
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	3,373,775
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	403,487
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	122,058
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	0
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-11,911
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	3,887,409
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	7,376,642
2620	25% of Net Revenues	1,844,161
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,844,161

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =

2016-V1.03

FIR2016: Havelock-Belmont-Methuen Tp

Schedule 83

Asmt Code: 1531

NOTES

MAH Code: 66620

for the year ended December 31, 2016

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**