



**2012 MUNICIPAL BUDGET**  
**Report Date: December 20, 2011**

The 2012 Draft Budget was tabled on November 21, 2011. The Draft contained assumptions and estimates due to the fact that some information was not available for the November meeting. In particular, the assessment roll delivery, OPP Policing cost estimates and Crowe Valley Conservation Authority (CVCA) budget figures were key pieces of information that were required in order to finalize the 2012 Budget.

Council received the Treasurer's report on November 21, 2011 and invited delegations for December 5<sup>th</sup> and 12<sup>th</sup> meetings.

On December 19, 2011 Staff presented Council with updates to assessments, Policing costs and no changes to the CVCA budget. The tax requirement remained at \$ 4,667,451 resulting in a tax levy requirement increase of \$ 253,602 or 5.75%.

During the meeting of December 19, 2011 Council made a number of Motions affecting the 2012 Draft Budget. With all amendments, the tax requirement was reduced to \$ 4,546,265 resulting in a tax levy requirement increase of \$ 132,416 or 3%. The summary of revenues and expenditures is shown below:

	2012		2011	\$ Change	% Change
<b>EXPENDITURES-SUMMARY</b>					
Operating	\$ 4,606,406	\$	4,546,129	\$ 60,277	1.33%
Transfers	\$ 376,948	\$	352,632	\$ 24,316	6.90%
Capital	\$ 1,410,830	\$	1,567,250	\$ (156,420)	-9.98%
<b>TOTAL</b>	<b>\$ 6,394,184</b>	<b>\$</b>	<b>6,466,011</b>	<b>\$ (71,827)</b>	<b>-1.11%</b>

	2012		2011	\$ Change	% Change
<b>REVENUES-SUMMARY</b>					
Fees/Charges	\$ 534,893	\$	561,281	\$ (26,388)	-4.70%
Reserves	\$ 403,525	\$	798,841	\$ (395,316)	-49.49%
Other Funding	\$ 909,501	\$	692,040	\$ 217,461	31.42%
Taxation	\$ 4,546,265	\$	4,413,849	\$ 132,416	3.00%
<b>TOTAL</b>	<b>\$ 6,394,184</b>	<b>\$</b>	<b>6,466,011</b>	<b>\$ (71,827)</b>	<b>-1.11%</b>

Following pages:

- Page 2- 2012 Budget Summary By Department
- Page 3- Examples of assessment changes and impact of municipal taxation before and after the December 19, 2011 meeting

TOWNSHIP OF HAVELOCK-BELMONT-METHUEN  
 2012 BUDGET SUMMARY BY DEPARTMENT

(General Levy)

**FINAL**

Report Date: December 19, 2011

**OPERATING EXPENSES**

DEPT	EXPENDITURES	FEES/CHARGES	RESERVES	OTHER FUNDING	TAXATION	TOTAL REVENUES
ADMINISTRATION	\$ 896,335	\$ 209,050	\$ 6,500	\$ -	\$ 680,785	\$ 896,335
BUILDING	\$ 206,247	\$ 82,763	\$ -	\$ -	\$ 123,484	\$ 206,247
CONS AUTH	\$ 153,195	\$ -	\$ -	\$ -	\$ 153,195	\$ 153,195
SMALL ANIMAL CONTROL	\$ 7,935	\$ 2,000	\$ -	\$ -	\$ 5,935	\$ 7,935
CIVIC ADDRESSING	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500
FIRE	\$ 408,173	\$ 4,400	\$ 11,900	\$ 2,000	\$ 389,873	\$ 408,173
POLICE	\$ 863,702	\$ -	\$ -	\$ 75,861	\$ 787,841	\$ 863,702
CEMETERY BOARD	\$ 49,806	\$ -	\$ -	\$ -	\$ 49,806	\$ 49,806
PARKS & RECREATION	\$ 372,220	\$ 70,190	\$ -	\$ 2,000	\$ 300,030	\$ 372,220
ROADS	\$ 846,350	\$ -	\$ -	\$ -	\$ 846,350	\$ 846,350
WASTE	\$ 351,866	\$ 136,740	\$ -	\$ -	\$ 215,126	\$ 351,866
HEALTH	\$ 64,763	\$ 9,300	\$ -	\$ -	\$ 55,463	\$ 64,763
PLANNING	\$ 184,143	\$ 20,450	\$ 65,000	\$ -	\$ 98,693	\$ 184,143
EC DEVELOPMENT	\$ 96,804	\$ -	\$ 2,000	\$ -	\$ 94,804	\$ 96,804
LIBRARY BOARD	\$ 104,367	\$ -	\$ -	\$ -	\$ 104,367	\$ 104,367
<b>TOTAL 2012 OPERATING</b>	<b>\$ 4,606,406</b>	<b>\$ 534,893</b>	<b>\$ 85,400</b>	<b>\$ 79,861</b>	<b>\$ 3,906,252</b>	<b>\$ 4,606,406</b>
<b>TOTAL 2011 OPERATING</b>	<b>\$ 4,546,129</b>	<b>\$ 561,281</b>	<b>\$ 160,261</b>	<b>\$ 54,640</b>	<b>\$ 3,769,947</b>	<b>\$ 4,546,129</b>

**TRANSFERS**

DEPT	EXPENDITURES	FEES/CHARGES	RESERVES	OTHER FUNDING	TAXATION	TOTAL REVENUES
ADMIN	\$ 12,750	\$ -	\$ -	\$ -	\$ 12,750	\$ 12,750
BUILDING	\$ 3,808	\$ -	\$ -	\$ -	\$ 3,808	\$ 3,808
FIRE	\$ 89,109	\$ -	\$ -	\$ -	\$ 89,109	\$ 89,109
PARKS & RECREATION	\$ 82,029	\$ -	\$ -	\$ -	\$ 82,029	\$ 82,029
ROADS	\$ 173,851	\$ -	\$ -	\$ -	\$ 173,851	\$ 173,851
WASTE	\$ 15,401	\$ -	\$ -	\$ -	\$ 15,401	\$ 15,401
<b>TOTAL 2012 TRANSFERS</b>	<b>\$ 376,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 376,948</b>	<b>\$ 376,948</b>
<b>TOTAL 2011 TRANSFERS</b>	<b>\$ 352,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 352,632</b>	<b>\$ 352,632</b>

**CAPITAL**

DEPT	EXPENDITURES	FEES/CHARGES	RESERVES	OTHER FUNDING	TAXATION	TOTAL REVENUES
ADMIN	\$ 657,400	\$ -	\$ -	\$ 657,400	\$ -	\$ 657,400.00
FIRE	\$ 9,650	\$ -	\$ -	\$ -	\$ 9,650	\$ 9,650
PARKS & RECREATION	\$ 13,095	\$ -	\$ 13,095	\$ -	\$ -	\$ 13,095
ROADS	\$ 720,685	\$ -	\$ 295,030	\$ 172,240	\$ 253,415	\$ 720,685
WASTE	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
<b>TOTAL 2012 CAPITAL</b>	<b>\$ 1,410,830</b>	<b>\$ -</b>	<b>\$ 318,125</b>	<b>\$ 829,640</b>	<b>\$ 263,065</b>	<b>\$ 1,410,830</b>
<b>TOTAL 2011 CAPITAL</b>	<b>\$ 1,567,250</b>	<b>\$ -</b>	<b>\$ 638,580</b>	<b>\$ 637,400</b>	<b>\$ 291,270</b>	<b>\$ 1,567,250</b>

<b>TOTAL 2012</b>	<b>\$ 6,394,184</b>	<b>\$ 534,893</b>	<b>\$ 403,525</b>	<b>\$ 909,501</b>	<b>\$ 4,546,265</b>	<b>\$ 6,394,184</b>
<b>TOTAL 2011</b>	<b>\$ 6,466,011</b>	<b>\$ 561,281</b>	<b>\$ 798,841</b>	<b>\$ 692,040</b>	<b>\$ 4,413,849</b>	<b>\$ 6,466,011</b>
<b>YEAR OVER YEAR CHANGE</b>	<b>\$ (71,827)</b>	<b>\$ (26,388)</b>	<b>\$ (395,316)</b>	<b>\$ 217,461</b>	<b>\$ 132,416</b>	<b>\$ (71,827)</b>

TOWNSHIP OF HAVELOCK-BELMONT-METHUEN  
 ILLUSTRATION OF ASSESSMENT AND TAX CHANGES FOR 2012  
 REPORT DATE: December 19, 2011

2011 ASSESSMENT	2012 ASSESSMENT	INCR IN ASSESSED VALUE	TAXES WITH 5.75% LEVY REQUIREMENT INCREASE			TAXES WITH 3% LEVY REQUIREMENT INCREASE			NET CHANGE
			ASSESSMENT RELATED TAX INCREASE	LEVY CHANGE IMPACT AT ORIGINAL	TOTAL INCREASE IN MUNICIPAL TAXES	ASSESSMENT RELATED TAX INCREASE	LEVY CHANGE IMPACT AT REVISED	TOTAL INCREASE IN MUNICIPAL TAXES	
245,500	262,000	16,500	\$ 73.51	\$ (30.96)	\$ 42.54	\$ 73.51	\$ (60.46)	\$ 13.04	\$ (29.50)
163,000	177,000	14,000	\$ 62.37	\$ (20.92)	\$ 41.45	\$ 62.37	\$ (40.85)	\$ 21.52	\$ (19.93)
392,250	391,000	(1,250)	\$ (5.57)	\$ (46.21)	\$ (51.78)	\$ (5.57)	\$ (90.23)	\$ (95.80)	\$ (44.03)
386,418	416,000	29,582	\$ 131.78	\$ (49.16)	\$ 82.62	\$ 131.78	\$ (96.00)	\$ 35.78	\$ (46.84)
413,750	449,000	35,250	\$ 157.03	\$ (53.06)	\$ 103.97	\$ 157.03	\$ (103.62)	\$ 53.41	\$ (50.56)
231,750	252,000	20,250	\$ 90.21	\$ (29.78)	\$ 60.43	\$ 90.21	\$ (58.16)	\$ 32.05	\$ (28.38)
419,000	455,000	36,000	\$ 160.37	\$ (53.77)	\$ 106.60	\$ 160.37	\$ (105.00)	\$ 55.37	\$ (51.23)
343,500	356,000	12,500	\$ 55.69	\$ (42.07)	\$ 13.61	\$ 55.69	\$ (82.16)	\$ (26.47)	\$ (40.09)
244,000	268,000	24,000	\$ 106.92	\$ (31.67)	\$ 75.24	\$ 106.92	\$ (61.85)	\$ 45.07	\$ (30.18)
569,500	619,000	49,500	\$ 220.52	\$ (73.15)	\$ 147.36	\$ 220.52	\$ (142.85)	\$ 77.66	\$ (69.70)
435,250	470,000	34,750	\$ 154.81	\$ (55.54)	\$ 99.26	\$ 154.81	\$ (108.47)	\$ 46.34	\$ (52.92)
427,750	466,000	38,250	\$ 170.40	\$ (55.07)	\$ 115.33	\$ 170.40	\$ (107.54)	\$ 62.85	\$ (52.47)
256,000	277,000	21,000	\$ 93.55	\$ (32.74)	\$ 60.82	\$ 93.55	\$ (63.93)	\$ 29.63	\$ (31.19)
263,754	289,000	25,246	\$ 112.47	\$ (34.15)	\$ 78.31	\$ 112.47	\$ (66.70)	\$ 45.77	\$ (32.54)
284,750	309,000	24,250	\$ 108.03	\$ (36.52)	\$ 71.51	\$ 108.03	\$ (71.31)	\$ 36.72	\$ (34.79)
400,142	403,000	2,858	\$ 12.73	\$ (47.63)	\$ (34.89)	\$ 12.73	\$ (93.00)	\$ (80.27)	\$ (45.38)
445,500	482,000	36,500	\$ 162.60	\$ (56.96)	\$ 105.64	\$ 162.60	\$ (111.24)	\$ 51.37	\$ (54.27)
260,500	281,000	20,500	\$ 91.32	\$ (33.21)	\$ 58.12	\$ 91.32	\$ (64.85)	\$ 26.48	\$ (31.64)
202,000	215,000	13,000	\$ 57.91	\$ (25.41)	\$ 32.50	\$ 57.91	\$ (49.62)	\$ 8.30	\$ (24.21)
255,603	269,000	13,397	\$ 59.68	\$ (31.79)	\$ 27.89	\$ 59.68	\$ (62.08)	\$ (2.40)	\$ (30.29)
314,250	341,000	26,750	\$ 119.17	\$ (40.30)	\$ 78.87	\$ 119.17	\$ (78.70)	\$ 40.47	\$ (38.40)
162,860	174,000	11,140	\$ 49.63	\$ (20.56)	\$ 29.06	\$ 49.63	\$ (40.16)	\$ 9.47	\$ (19.59)
258,750	275,000	16,250	\$ 72.39	\$ (32.50)	\$ 39.89	\$ 72.39	\$ (63.46)	\$ 8.93	\$ (30.96)
458,500	489,000	30,500	\$ 135.87	\$ (57.79)	\$ 78.08	\$ 135.87	\$ (112.85)	\$ 23.02	\$ (55.06)
522,750	432,000	(90,750)	\$ (404.28)	\$ (51.05)	\$ (455.33)	\$ (404.28)	\$ (99.70)	\$ (503.97)	\$ (48.64)
348,250	379,000	30,750	\$ 136.99	\$ (44.79)	\$ 92.20	\$ 136.99	\$ (87.47)	\$ 49.52	\$ (42.68)
1,064,250	1,129,000	64,750	\$ 288.45	\$ (133.43)	\$ 155.03	\$ 288.45	\$ (260.55)	\$ 27.90	\$ (127.13)
255,000	265,000	10,000	\$ 44.55	\$ (31.32)	\$ 13.23	\$ 44.55	\$ (61.16)	\$ (16.61)	\$ (29.84)
320,000	354,000	34,000	\$ 151.46	\$ (41.84)	\$ 109.63	\$ 151.46	\$ (81.70)	\$ 69.77	\$ (39.86)
384,068	414,000	29,932	\$ 133.34	\$ (48.93)	\$ 84.42	\$ 133.34	\$ (95.54)	\$ 37.80	\$ (46.62)
26,250	27,500	1,250	\$ 5.57	\$ (3.25)	\$ 2.32	\$ 5.57	\$ (6.35)	\$ (0.78)	\$ (3.10)
259,750	283,000	23,250	\$ 103.58	\$ (33.44)	\$ 70.13	\$ 103.58	\$ (65.31)	\$ 38.26	\$ (31.87)
315,500	326,000	10,500	\$ 46.78	\$ (38.53)	\$ 8.25	\$ 46.78	\$ (75.23)	\$ (28.46)	\$ (36.71)
296,500	317,000	20,500	\$ 91.32	\$ (37.46)	\$ 53.86	\$ 91.32	\$ (73.16)	\$ 18.17	\$ (35.69)
586,864	632,700	45,836	\$ 204.19	\$ (74.77)	\$ 129.42	\$ 204.19	\$ (146.01)	\$ 58.18	\$ (71.24)
331,500	356,000	24,500	\$ 109.14	\$ (42.07)	\$ 67.07	\$ 109.14	\$ (82.16)	\$ 26.99	\$ (40.09)
253,750	271,000	17,250	\$ 76.85	\$ (32.03)	\$ 44.82	\$ 76.85	\$ (62.54)	\$ 14.30	\$ (30.51)
237,431	255,000	17,569	\$ 78.27	\$ (30.14)	\$ 48.13	\$ 78.27	\$ (58.85)	\$ 19.42	\$ (28.71)
351,500	376,000	24,500	\$ 109.14	\$ (44.44)	\$ 64.71	\$ 109.14	\$ (86.77)	\$ 22.37	\$ (42.34)
241,500	259,000	17,500	\$ 77.96	\$ (30.61)	\$ 47.35	\$ 77.96	\$ (59.77)	\$ 18.19	\$ (29.16)
416,500	448,000	31,500	\$ 140.33	\$ (52.94)	\$ 87.38	\$ 140.33	\$ (103.39)	\$ 36.94	\$ (50.44)
335,000	359,000	24,000	\$ 106.92	\$ (42.43)	\$ 64.49	\$ 106.92	\$ (82.85)	\$ 24.07	\$ (40.42)
888,263	955,000	66,737	\$ 297.30	\$ (112.86)	\$ 184.44	\$ 297.30	\$ (220.39)	\$ 76.91	\$ (107.53)
234,000	252,000	18,000	\$ 80.19	\$ (29.78)	\$ 50.41	\$ 80.19	\$ (58.16)	\$ 22.03	\$ (28.38)
285,000	302,000	17,000	\$ 75.73	\$ (35.69)	\$ 40.04	\$ 75.73	\$ (69.70)	\$ 6.04	\$ (34.01)
375,789	414,000	38,211	\$ 170.22	\$ (48.93)	\$ 121.30	\$ 170.22	\$ (95.54)	\$ 74.68	\$ (46.62)
350,000	381,000	31,000	\$ 138.10	\$ (45.03)	\$ 93.07	\$ 138.10	\$ (87.93)	\$ 50.17	\$ (42.90)
290,250	309,000	18,750	\$ 83.53	\$ (36.52)	\$ 47.01	\$ 83.53	\$ (71.31)	\$ 12.22	\$ (34.79)
361,000	395,000	34,000	\$ 151.46	\$ (46.68)	\$ 104.78	\$ 151.46	\$ (91.16)	\$ 60.31	\$ (44.48)
334,250	362,000	27,750	\$ 123.62	\$ (42.78)	\$ 80.84	\$ 123.62	\$ (83.54)	\$ 40.08	\$ (40.76)
385,000	415,000	30,000	\$ 133.65	\$ (49.04)	\$ 84.60	\$ 133.65	\$ (95.77)	\$ 37.87	\$ (46.73)
214,500	231,000	16,500	\$ 73.51	\$ (27.30)	\$ 46.21	\$ 73.51	\$ (53.31)	\$ 20.19	\$ (26.01)
176,500	188,000	11,500	\$ 51.23	\$ (22.22)	\$ 29.01	\$ 51.23	\$ (43.39)	\$ 7.84	\$ (21.17)
271,750	294,000	22,250	\$ 99.12	\$ (34.74)	\$ 64.38	\$ 99.12	\$ (67.85)	\$ 31.27	\$ (33.10)
109,750	120,000	10,250	\$ 45.66	\$ (14.18)	\$ 31.48	\$ 45.66	\$ (27.69)	\$ 17.97	\$ (13.51)
152,250	158,000	5,750	\$ 25.62	\$ (18.67)	\$ 6.94	\$ 25.62	\$ (36.46)	\$ (10.85)	\$ (17.79)
292,250	323,000	30,750	\$ 136.99	\$ (38.17)	\$ 98.81	\$ 136.99	\$ (74.54)	\$ 62.44	\$ (36.37)
202,000	220,000	18,000	\$ 80.19	\$ (26.00)	\$ 54.19	\$ 80.19	\$ (50.77)	\$ 29.42	\$ (24.77)
361,500	382,000	20,500	\$ 91.32	\$ (45.14)	\$ 46.18	\$ 91.32	\$ (88.16)	\$ 3.17	\$ (43.01)
326,250	350,000	23,750	\$ 105.80	\$ (41.36)	\$ 64.44	\$ 105.80	\$ (80.77)	\$ 25.03	\$ (39.41)
331,000	355,000	24,000	\$ 106.92	\$ (41.95)	\$ 64.96	\$ 106.92	\$ (81.93)	\$ 24.99	\$ (39.97)

NOTES

Assessment related tax increase is determined by multiplying the 2011 tax rate by 2011 and 2012 assessed values.  
 Levy change impact is determined by multiplying the 2011 & 2012 tax rates by the 2012 assessed value.