MUNICIPAL CODE: 28000

MUNICIPALITY OF: Haldimand - Norfolk R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Haldimand - Norfolk R

For the year ended December 31, 1988.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						44.542.72
or requistions from schedule 2UT Direct water billings on ratepayers		1	-	-	-	14,542,734
own municipality		2	-	-		4,175,376
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
other municipalities		5	-	-		3,831,644
other manicipatities	Subtotal	6	-	-	-	22,549,754
PAYMENTS IN LIEU OF TAXATION		<u></u>				,- ,, -
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9_	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UN CONDITIONAL CRANTS	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS Per Household General		19				1 104 000
Per Household Police		20		<u> </u>	<u> </u>	1,104,000 1,840,000
Transitional amd special assistance		22		-	<u> </u>	39,212
Resource Equalization		23	-	-	-	-
General Support		24	-	-	-	1,521,265
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	107,937
	Subtotal	28	-	-	-	4,612,414
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	-			12,104,660
Canada specific grants		30 31	-			15,085
Other municipalities - grants and fees Fees and service charges		32	<u> </u>			295,112 5,712,395
rees and service charges	Subtotal	33	_			18,127,252
OTHER REVENUES						,,
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			146,778
- other		40	-			180,101
Sales of publications, equipment, etc		42	-			65,552
Contributions from capital fund		43	-			40.4.070
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			404,878
		46	<u>-</u>			16,378
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	-	-	-	813,687
TOTAL	REVENUE	51	-	-	-	46,103,107

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Haldimand - Norfolk R

2LT - OP

1

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes General

Mu	nici	pali	tν
,,,,		ρωι.	٠,

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Haldimand - Norfolk R

2LT - OP

Ο.

		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Haldimand - Norfolk R

2LT - OP

For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
Elementary separate													
Total Taxation	0		-	-	-	-	-	-	•	-	-	•	-
	+ +												
Secondary public					L	<u> </u>		<u> </u>		<u> </u>			
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	- 1	-	-	- 1	-	-
onare or receptione rate recegtaph, randered	+ +												
	+ -												
	+ +												
Dublic concelidated								<u> </u>		<u> </u>			
Public consolidated			1			 		 			<u> </u>		
	+												
			•		-						-		

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Haldimand - Norfolk R

2LT - OP

roi the year ended beceimber 31, 1966.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
Secondary separate	MAID	ą.	,	,	,	,	,	÷	Ţ	,	,	Į.	,
Total Taxation	0	•	-	-	-	•	-	-	-	-	-	-	-
													_
]
Separate consolidated			T			•		1			ı	ī	1
													.
													_
Total all school board taxation	0						-	-	-	-		-	- '

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

Haldimand - Norfolk R

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Sincer T 2844 4 1,590,549 9,256 113,448 47,106 41,653 2,161,912 635,300 375,789 916,800 980,991 Professional			LEVIES ON SUPPORTING MUNICIPALITIES									ON RATEPAYE			
Municipalities which Municipalities where Suppose				levi	es for special purp	oses (please spec	ify					water servi	ce charges	sewer servi	ce charges
Durwille T 2002 1 1.233,079 9,300 - 32,829 36,080 - 34,211 1,36,519 274,070 331,509 356,622 208,661 Reddinand T 2015 2 2,977,635 1,577,741 2,640,077 1,227,605 Since T 2003 3 3,707,977 - 77,559 202,644 81,322 - 9,900 41,533 2,107,912 635,300 335,739 916,800 580,991 Rorfolk Tp 2009 5 1,792,342 - 9,5011 2,4014 52,31 2,014 52,31 Rorfolk Tp 2009 5 1,792,342 - 9,5011 2,4014 52,31 2,507 - 12,795 1 1,799,000 161,180 65,861 33,514 11,004 Rorfolk Tp 2009 5 1,792,340 1 1,304 1 1	Municipalities which support the upper tier	Municipal Code	for general					in lieu of	Telegraph	supplementary		residences		residences	
Demontile T 2002 1 1.233.009 9.360 - 32,829 36,000 - 34,211 1.345,519 274,070 331,500 336,622 286,050 1 1,000			3	4		6	17	20	21	7	8	9	10	11	12
Self-mind 1				•	\$	·		\$	\$	·	·	·	·		
Nerfoxic C 2803 3 3 177,0797				9,360	-	32,829	36,080	-	-	34,211	1,345,519				
SINCER T 28040 4 1,950,569 - 9,256 113,488 47,06 - 41,551 2,161,912 635,300 375,789 916,800 980,991 Norlok Tp 28049 5 1,950,324 - 9,094 24,014 35,017 - 14,951 1,789,000 180,791 30,001 2182,321 Norlok Tp 28054 6 1,673,536 - 25,075 42,531 35,077 - 17,991 1,789,000 161,180 45,861 53,514 11,024		28015 2		-				-	-						
Debt Tp 28049 5 1,992,342 9,091 24,014 52,239 34,964 2,112,600 298,737 105,209 306,012 128,322	Nanticoke C	28033 3	3,707,697	-		202,844		-	-			637,856	504,746	666,053	175,100
Norfolk Tp 2804 6 1,673,536 - 25,015 42,531 35,017 - 12,951 1,789,050 161,180 45,861 53,514 11,024		28040 4		-		· ·		-	-			· ·	·	· ·	
7				-				-	-						
11	Norfolk Tp	28054 6	1,673,536	-	25,015	42,531	35,017	-	•	12,951	1,789,050	161,180	45,861	53,514	11,024
32 33 34		11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Haldimand - Norfolk R

Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	12,851,008	439,599	153,531	458,166	323,332	-	-	317,098	14,542,734	2,597,635	1,577,741	2,604,077	1,22

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Haldimand - Norfolk R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	5,790	998	-	209,892
Protection to Persons and Property						
Fire		2	- 42.020	- 4 504	-	
Police Conservation Authority		3 4	13,030	1,504	-	69,617
Protective inspection and control		5	-	900	-	900,27
Emergency measures		6	-	-	-	-
	Subtotal	7	13,030	2,404	-	969,892
Transportation services						
Roadways Winter Control		8	2,034,691	5,924	121,572	107,815
Transit		9 10	466,940	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. bastal	14	- 2 504 (24	- 5.02.4	- 424 572	- 407.045
Environmental services	Subtotal	15	2,501,631	5,924	121,572	107,815
Sanitary Sewer System		16	-	-	-	66,883
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	152,729	39,706
Garbage Collection Garbage Disposal		19 20	-	-	-	6,814
Pollution Control		21	-	-	-	-
		22	47,909	-	-	62,302
	Subtotal	23	47,909	-	152,729	175,705
Health Services Public Health Services		24	1,528,222	828	_	39,657
Public Health Inspection and Control		25	461,158	-	-	123,889
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	1,989,380	828	-	163,546
Social and Family Services	545554		1,767,866	020		.00,0
General Assistance		31	2,463,542	-	-	87,411
Assistance to Aged Persons		32	4,940,075	4,931	-	3,855,464
Assitance to Children Day Nurseries		33 34	114,731	-	-	-
		35	-	-	-	-
	Subtotal	36	7,518,348	4,931	-	3,942,875
Degraphian and Cultural Comises						
Recreation and Cultural Services Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	5,744	-	-	1,00
Discriment Bourley and	Subtotal	40	5,744	-	-	1,00
Planning and Development Planning and Development		41	19,128	-	20,811	106,307
Commercial and Industrial		42	3,700	-	-	3,710
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	31,652
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	46	22,828	-	20,811	141,669
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	12,104,660	15,085	295,112	5,712,395

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Haldimand - Norfolk R

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	1,906,387	301,551	887,928	780,826		317,650	3,559,042
Protection to Persons and Property								
Fire	2	3,998	-	3,954	-	-	-	7,952
Police	3	5,055,510	48,425	608,313	256,609	-	-	5,968,857
Conservation Authority	4	- 505.454	76,913	-	12,147	438,645	-	527,705
Protective inspection and control	5	595,154	-	82,909	893	-	24,185	703,141
Emergency measures	Subtotal 7		125,338	695,176	269,649	438,645	24,185	7,207,655
	Justician ,	3,031,002	.25,550	0,0,1,0	207,017	.56,6.5	21,100	7,207,000
Transportation services Roadways	•	1 050 275		004 337	2 042 540		115 000	4 977 242
Winter Control	8	,,,,,	-	991,327 486,870	2,042,540		115,900	4,877,242 677,132
Transit	10		-	480,870	-	-	-	
Parking	11	-	_	_	-	-	_	
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,149,537	-	1,478,197	2,042,540		115,900	5,554,374
Environmental services								
Sanitary Sewer System	16	297,131	698,693	2,858,719	793,609	-	293,907	4,942,059
Storm Sewer System	17	-	-		-	-	-	
Waterworks System	18	· · · · · · · · · · · · · · · · · · ·	894,448	1,732,531	1,300,732	-	326,816	5,145,010
Garbage Collection	19		- 40 (42	- 404 700	150.057	-	-	703.000
Garbage Disposal Pollution Control	20 21	187,449	40,613	406,790	159,057	-	-	793,909
	22	422,730	-	215,179	320,754		360,772	597,891
	Subtotal 23	· · · · · · · · · · · · · · · · · · ·	1,633,754	5,213,219	2,574,152	-	259,951	11,478,869
Health Services		,,,,,,,,	1,222,121	5,215,211	2,011,102		==1,121	,
Public Health Services	24	1,525,246	-	509,211	14,064	2,500	14,634	2,065,655
Public Health Inspection and Control	25	484,338	-	112,976	53,150	-	35,162	685,622
Hospitals	26	-	146,813	-	268,138	-	-	414,951
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29	-	-	-	-	-		
Social and Family Somiton	Subtotal 30	2,009,580	146,813	622,187	335,352	2,500	49,796	3,166,228
Social and Family Services General Assistance	31	679,901	_	203,332	6,601	2,620,937 -	68,820	3,441,951
Assistance to Aged Persons	32	7,773,707	66,500	1,741,940	65,961	-	165,411	9,813,519
Assitance to Children	33		-	-	-	411,926	-	411,926
Day Nurseries	34	-	-	128,941	-	-	-	128,941
	35	-	-	-	-	-	-	-
	Subtotal 36	8,453,608	66,500	2,074,213	72,562	3,032,863	96,591	13,796,337
Recreation and Cultural Services Parks and Recreation	37	_	_	_	_	_	_	_
Libraries	38		-	-	-	-	-	-
Other Cultural	39		-	6,629	10,273	10,400	2,200	50,493
	Subtotal 40		-	6,629	10,273	10,400	2,200	50,493
Planning and Development				-,	-,	2,122	_,	,.,,
Planning and Development	41	644,524	-	78,262	6,081		13,018	715,849
Commercial and Industrial	42	· · · · · · · · · · · · · · · · · · ·	245,390	179,035	3,502	-	945	567,768
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	· · · · · · · · · · · · · · · · · · ·	-	17,730	-	42,300	12,900	109,153
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		245 200	- 275 027	- 0.593	- 42 200	- 927	1 202 770
Floctricity	Subtotal 47	819,643	245,390	275,027	9,583	42,300	827	1,392,770
Electricity Gas	48 49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51		2,519,346	11,252,576	6,094,937	3,526,708	_	46,205,768
		,012,201	_,5.7,510	,_52,570	0,071,737	3,320,700		.5,205,700

Municipality

ANALYSIS OF CAPITAL OPERATION

Haldimand - Norfolk R

For the year ended December 31, 1988.

			1
			\$
Infinanced exists outland (Income and expital financias)		Ī	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	753,880
ource of Financing Contributions from Own Funds			
Revenue Fund		2	2,944,506
Reserves and Reserve Funds		3	1,909,241
	Subtotal	4	4,853,747
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	120,200
Serial Debentures		13	2,406,500
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
Long Term Reserve Fund Loans		17	-
	Subtotal *	18	2,526,700
Grants and Loan Forgiveness			
Ontario		20	6,690,356
Canada Other Municipalities		21	12 144
Other Municipalities	Subtotal	23	12,166 6,702,522
Other Financing			0,: 02,022
Prepaid Special Charges		24	19,794
Proceeds From Sale of Land and Other Capital Assets		25	447,263
Investment Income From Own Funds		26	124,289
Other		27	-
Donations		28	30,940
		30	-
		31	77,511
		32	699,797
	Total Sources of Financing	33	14,782,766
Applications Own Expenditures			
Short Term Interest Costs		34	69,635
Other		35	11,478,004
	Subtotal	36	11,547,639
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	205 200
Unconsolidated Local Boards		37 38	295,200
Individuals		39	<u> </u>
	Subtotal	40	295,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	226,162
	Total Applications	42	12,069,001
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	3,467,645
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	3,501,571
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	13,989
- Transfers From Reserves and Reserve Funds		47	8,569
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	11,368 3,467,645
		_	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	295,200

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Haldimand - Norfolk R

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	159,939
Protection to Persons and Property		-				
Fire		2	-	-	-	-
Police		3	-	-	-	251,686
Conservation Authority		4	-	-	12,166	24,313
Protective inspection and control		5	-	-	-	893
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	12,166	276,892
Transportation services Roadways		8	3,234,200	_	_	5,092,276
Winter Control		٩	3,234,200	<u> </u>	-	5,092,276
Transit		10	-		-	<u> </u>
Parking		11	-		_	
Street Lighting		12	_			
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,234,200	-	-	5,092,276
Environmental services		<u> </u>	5,25 1,255			
Sanitary Sewer System		16	2,842,208	-	-	3,143,287
Storm Sewer System		17	-	-	-	-
Waterworks System		18	429,470	-	-	1,663,060
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	488,341
Pollution Control		21	-	-	-	-
		22	-	-	-	20,754
	Subtotal	23	3,271,678	-	-	5,315,442
Health Services Public Health Services		24	44.204			F0 24F
		24 25	44,281	<u> </u>	-	58,345 3,876
Public Health Inspection and Control Hospitals		26	2,907		-	3,670
Ambulance Services		27	-		-	
Cemeteries		28	-			
		29	_			
	Subtotal	30	47,188	_	-	62,221
Social and Family Services	5455541	-	,			32,22.
General Assistance		31	3,287	-	-	9,888
Assistance to Aged Persons		32	134,003	-	-	268,005
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	137,290	-	-	277,893
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	10,273
Discosion and Davidson and	Subtotal	40	-	-	-	10,273
Planning and Development Planning and Development		41	-	-	_	6,081
Commercial and Industrial		42	_			346,622
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	352,703
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	6,690,356	-	12,166	11,547,639

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haldimand - Norfolk R

7

For the year ended December 31, 1988.			
			1 \$
General Government		1	1,878,138
Protection to Persons and Property			
Fire		2	-
Police		3	190,000
Conservation Authority		4	245,000
Protective inspection and control		5	-
Emergency measures	Subtotal	6	435,000
Transportation services	Subtotat	′—	433,000
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking	1	11	-
Street Lighting		12	-
Air Transportation		13	-
		4	-
Environmental services	Subtotal 1	15	-
Sanitary Sewer System	1	16	4,493,015
Storm Sewer System		17	
Waterworks System	1	18	4,398,820
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	125,000
		22	-
	Subtotal 2	23	9,016,835
Health Services Public Health Services	•	24	_
Public Health Inspection and Control		25	
Hospitals		26	365,000
Ambulance Services		27	-
Cemeteries	2	28	=
	2	29	-
	Subtotal 3	30	365,000
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	150,000
Assitance to Children		33	-
Day Nurseries		35	<u> </u>
		36	150,000
Recreation and Cultural Services		-	,
Parks and Recreation	3	37	-
Libraries	3	88	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		11	967 000
Residential Development		12 13	967,000
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	967,000
Electricity	4	18	-
Gas	4	19	-
Telephone	5	50	-
	Total 5	51	12,811,973

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haldimand - Norfolk R

8

13,465,167

Total

For the year ended December 31, 1988.			
			1
		_	•
. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	6,732,68
		2	0,732,00
: To Canada and agencies : To other		_	
. 10 otner		3	11,553,9
	Subtotal	4	18,286,6
Plus: All debt assumed by the municipality from others		5	656,3
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	691,0
:Other municipalities		8	5,308,6
	Subtotal	9	5,999,6
ess: Ministry of the Environment debt retirement funds			
- sewer		10	85,5
- water		11	45,8
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	131,4
	Total	15	12,811,9
Amount reported in line 15 analyzed as follows:		_	
sinking fund debentures		16	-
nstallment (serial) debentures		17	9,231,3
ong term bank loans		18	-
ease purchase agreements		19	1,544,1
Aortgages		20	
Ainistry of the Environment		22	141,5
-		23	501,0
		24	-
			1,393,95
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Г	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	_
Ministry of the Environment - sewer		30	8,8
- water		31	4,7
- water			4,7
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	3,025,4
Total liability under OMERS plans			
- initial unfunded		34	56,2
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	10,383,4
- university support		40	,,
- leases and other agreements		41	
		-	
Other (specify)		42	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Haldimand - Norfolk R

6. Ministry of the Environment Provincial Projects					accumulated	total outstanding capital	debt
				İ	surplus (deficit)	obligation 2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46	21,408	462,201	52,509
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 1,046,851	5,788,295	619,245
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
					Г	principal	interest 2
						1 \$	\$
Recovered from the consolidated revenue fund						,	· · ·
- general tax rates *					50	437,668	488,535
- special are rates and special charges					51	-	-
- benefitting landowners					52	18,760	36,063
- user rates (consolidated entities) Recovered from reserve funds					53 54	912,400	625,920
Recovered from inconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
						-	-
 					58		
 				Tatal	59	- 4 2/9 929	- 4 450 549
8. Future principal and interest payments on EXISTING net debi	t	recoverable	e from the	Total	59 78	- 1,368,828 recoveral	1,150,518
 8. Future principal and interest payments on EXISTING net debi	t	recoverable consolidated r principal			59 78 ble from	1,368,828	1,150,518
8. Future principal and interest payments on EXISTING net debi	· _	consolidated r principal	revenue fund interest 2	recovera reserve principal 3	59 78 ble from funds	1,368,828 recoveral unconsolidat principal	1,150,518 Die from Red entities
	- [consolidated r principal 1 \$	revenue fund interest 2 \$	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 ole from led entities interest 6 \$
1989	60	consolidated r principal 1 \$ 1,526,707	revenue fund interest 2 \$ 1,277,095	recovera reserve principal 3 \$	bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 ole from led entities interest 6 \$
1989 1990	60 61	consolidated r principal 1 \$ 1,526,707 2,862,869	2 \$ 1,277,095 1,126,950	recovera reserve principal 3 \$ -	bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 ole from led entities interest 6 \$ -
1989 1990 1991	60 61 62	consolidated r principal 1 \$ 1,526,707 2,862,869 1,242,376	2 \$ 1,277,095 1,126,950 797,495	recovera reserve principal 3 \$	bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 ole from led entities interest 6 \$
1989 1990 1991 1992	60 61	consolidated r principal 1 \$ 1,526,707 2,862,869	2 \$ 1,277,095 1,126,950	recovera reserve principal 3 \$ - -	bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 ble from led entities interest 6 \$ -
1989 1990 1991 1992 1993	60 61 62 63	consolidated r principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347	2 \$ 1,277,095 1,126,950 797,495 685,032	recovera reserve principal 3 \$ - - -	bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 ble from led entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards	60 61 62 63 64 65 79	consolidated r principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650	2 \$ 1,277,095 1,126,950 797,495 685,032 567,623	recovera reserve principal 3 \$ - - -	59 78 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 pole from led entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated r principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650 4,187,238	2 \$ 1,277,095 1,126,950 797,495 685,032 567,623 1,260,779	recovera reserve principal 3 \$ - - - -	59 78 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 cole from sed entities interest 6 \$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650 4,187,238 510,000 102,786	evenue fund interest 2 \$ 1,277,095 1,126,950 797,495 685,032 567,623 1,260,779 180,950	recovera reserve principal 3 \$	59 78 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 cole from sed entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650 4,187,238 510,000 102,786	evenue fund interest 2 \$ 1,277,095 1,126,950 797,495 685,032 567,623 1,260,779 180,950	recovera reserve principal 3 \$ - - - - - -	59 78 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 cole from sed entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt of	60 61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650 4,187,238 510,000 102,786	evenue fund interest 2 \$ 1,277,095 1,126,950 797,495 685,032 567,623 1,260,779 180,950	recovera reserve principal 3 \$	59 78 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 cole from sed entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt of	60 61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650 4,187,238 510,000 102,786	evenue fund interest 2 \$ 1,277,095 1,126,950 797,495 685,032 567,623 1,260,779 180,950	recovera reserve principal 3 \$	59 78 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 ole from led entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r	60 61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650 4,187,238 510,000 102,786	evenue fund interest 2 \$ 1,277,095 1,126,950 797,495 685,032 567,623 1,260,779 180,950	recovera reserve principal 3 \$	59 78 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 ole from led entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650 4,187,238 510,000 102,786	evenue fund interest 2 \$ 1,277,095 1,126,950 797,495 685,032 567,623 1,260,779 180,950	recovera reserve principal 3 \$	59 78 bble from e funds interest 4 \$	1,368,828 recoveral unconsolidat principal 5 \$	1,150,518 ble from led entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650 4,187,238 510,000 102,786	evenue fund interest 2 \$ 1,277,095 1,126,950 797,495 685,032 567,623 1,260,779 180,950	recovera reserve principal 3 \$	59 78 bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,150,518 ble from led entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1989 1990	60 61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650 4,187,238 510,000 102,786	evenue fund interest 2 \$ 1,277,095 1,126,950 797,495 685,032 567,623 1,260,779 180,950	recovera reserve principal 3 \$	59 78 bble from e funds interest 4 \$	1,368,828 recoveral unconsolidat principal 5 \$	1,150,518 ble from led entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt r 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	60 61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650 4,187,238 510,000 102,786	evenue fund interest 2 \$ 1,277,095 1,126,950 797,495 685,032 567,623 1,260,779 180,950	recovera reserve principal 3 \$	59 78 bble from e funds interest 4 \$	1,368,828 recoveral unconsolidat principal 5 \$	1,150,518 ble from led entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 1,526,707 2,862,869 1,242,376 1,269,347 1,110,650 4,187,238 510,000 102,786	evenue fund interest 2 \$ 1,277,095 1,126,950 797,495 685,032 567,623 1,260,779 180,950	recovera reserve principal 3 \$	59 78 bble from e funds interest 4 \$	1,368,828 recoveral unconsolidat principal 5	1,150,518 ble from led entities interest 6 \$

nicipality	
	Haldimand - Norfolk R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Haldimand - Norfolk R
	Haldimand - Norfolk R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-		-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	•	-	-	-	-	-
	72	-	-	-	-	-	1	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Haldimand - Norfolk R

10

For the year ended December	31, 1988.		
			1 \$
Balance at the beginning of t	the year	1	7,788,78
Revenues	,	j.	7,700,70
Contributions from revenue	e fund	2	3,150,43
Contributions from capital	fund	3	226,16
Lot levies and subdivider of	ontributions	60	312,10
Recreational land (the Plan	nning Act)	61	-
Investment income - from	own funds	5	441,7
- oth	ner	6	112,9
		9	11,0
		10	1,1
		11	-
		12	-
	Total revenue	13	4,255,5
xpenditures			
Transferred to capital fund	1	14	1,909,2
Transferred to revenue fur	nd .	15	404,8
Charges for long term liabi	lities - principal and interest	16	-
		63	18,2
		20	22,1
		21	-
	Total expenditure	22	2,354,5
alance at end of year for:			
Reserves		23	4,519,2
Reserve Funds		24	5,170,4
	Total	25	9,689,6
nalysed as follows: Working funds		2.4	000
		26	898,3
Contingencies		27	366,1
Ministry of the Environmen - sewer	it funds for renewals, etc	20	124,3
		28 29	56,1
- water		30	
Replacement of equipment		ŀ	1,461,0
Sick leave Insurance		31	875,2
		32 33	150,2
Workers' compensation	unt administration	ŀ	
Capital expenditure - gene - ro		34	
		35	400
	nitary and storm sewers	36	482,4
•	rks and recreation	64	
	orary	65	
	her cultural	66	
	ater	38	529,
	ansit	39	
	ousing	40	
	dustrial development	41	
	her and unspecified	42	
Lot levies and subdivider of		44	1,729,
Recreational land (the Plan	nning Act)	46	
Parking revenues		45	
Debenture repayment		47	682,0
Exchange rate stabilization		48	
Waterworks current purpos	ses	49	
Transit current purposes		50	
Library current purposes		51	
		52	691,
		53	1,599,
		54	44,
		55	
		56	
		57	
	Total	58	9,689,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Haldimand - Norfolk R

For the year ended December 31, 1988.

		1	2
		\$	\$
			portion of cash not in chartered banks
	1	1,848,719	2,91
	2	12,130	
	3	1,927,039	
	4	-	
	5	174,866	
	6	-	portion of taxes
	7	770,728	receivable for
	8	729,914	business taxes
		·	
	9	-	-
	10	-	-
	11	-	-
	12	-	-
	13	-	-
	14	3,882,880	
	15	-	
	16	81,811	
	17	6,873,106	
	18	222,557	portion of line 20
	19	12,811,973	registration
	20	-	-
Total	21	29,335,723	
	Total	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	2 12,130 3 1,927,039 4 5 174,866 6 7 770,728 8 729,914 9 10 11 12 13 14 3,882,880 15 16 81,811 17 6,873,106 18 222,557 19 12,811,973 20

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Haldimand - Norfolk R

For the year ended December 31, 1988.

LIARUITUS	I		portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22		
	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	216,652	
Ontario	27	388,077	
Region or county	28	-	
Other municipalities	29	315,612	
School Boards	30	-	
Trade accounts payable	31	1,447,695	
Other	32	360,589	
Other current liabilities	33	642,514	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	3,920,138	
- special area rates and special charges	35	-	
- benefitting landowners	36	328,906	
- user rates (consolidated entities)	37	8,562,929	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 974,941	
Reserves and reserve funds	41	9,689,696	
Accumulated net revenue (deficit)		, ,	
General revenue	42	970,211	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
_	54	_	
	55	-	
Powier or county			
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	3,467,645	
	Total 59	29,335,723	

Municipality

Haldimand - Norfolk R

STATISTICAL DATA

For the year ended December 31, 1988.

								1
1.	Number of continuous full time employees as at December 31							
	Administration						1	59
	Non-line Department Support Staff						2	-
	Fire						3	-
	Police						4	105
	Transit						5	-
	Public Works						6	118
	Health Services						7	53
	Homes for the Aged						8	177
	Other Social Services						9	20
	Parks and Recreation						10	-
	Libraries						11	-
	Planning						12	16
						Total	13	548
							continuous full time employees	
							December 31	other
							1	2
2.	Total expenditures during the year on:						\$	\$
	Wages and salaries					14		3,092,121
	Employee benefits					15	3,007,496	257,666
								1
								\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						Í	
	Cash collections: Current year's tax						16	-
	Previous years' tax						17	-
	Penalties and interest					Subtotal	18 19	-
	Discounts allowed					Subtotal	20	-
	Tax adjustments under section 362 and 363 of the Municipal Act							
	- amounts added to the roll (negative)						22	-
	- amounts written off						23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act							
	- recoverable from upper tier and school boards							
							24	-
	- recoverable from general municipal revenues						25	-
	Transfers to tax sale and tax registration accounts						26	-
	The Municipal Elderly Residents' Assistance Act - reductions - refunds						27 28	-
	Other (specify)						80	-
	other (openity)			To	tal reductions		29	-
l	nounts added to the tax roll for collection purposes only						30	-
Bu	siness taxes written off under subsection 495(1) of the Municipal Act						81	-
								1
4.	Tax due dates for 1988 (lower tier municipalities only)							
	Interim billings: Number of installments						31	-
	Due date of first installment (YYYYMMDD)						32	0
	Due date of last installment (YYYYMMDD)						33	0
	Final billings: Number of installments						34	-
	Due date of first installment (YYYYMMDD)						35	0
	Due date of last installment (YYYYMMDD)						36	0
	Supplementary taxes levied with1990 due date						37	\$
	Supplementary taxes levied with 1770 due date						37	-
5.	Projected capital expenditures and long term							
	financing requirements as at December 31							
							erm financing require	
					gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
					expenditures	or Concil	O.M.B. or Council	O.M.B or Council
					1	2	3	4
Est	imated to take place				\$	\$	\$	\$
	in 1989		58	_	28,303,000	3,117,335	-	6,419,000
	in 1990		59	_	24,347,000	1,121,585	-	6,027,000
	in 1991 in 1992		60	_	15,943,000	2,332,831	-	2,759,000
	in 1992		61 62	_	15,445,000 14,561,000	1,126,300 1,126,300	-	3,942,000 3,215,000
		Total	63	_	98,599,000	8,824,351	-	22,362,000

Municipality

Haldimand - Norfolk R

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	1,291,786	873,740
7. Analysis of Alexander and Annual Allifornia and December 24				•	
7. Analysis of direct water and sewer billings as at December 31	1	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	39	15,242	\$ 2 507 425	\$ 1 577 741	
In this municipality In other municipalities (specify municipality)	39	15,242	2,597,635	1,577,741	
	40	-	-	-	-
	41	=	=	-	=
-	42	-	-	-	-
	43 64	<u> </u>	-	-	-
	- · · [number of	1988 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	44		\$	\$ 1,227,567	
In this municipality In other municipalities (specify municipality)	44	12,965	2,604,077	1,227,567	
	45	-	-	-	-
	46	-	=	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	=	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	1,738
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
•					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
•				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$ 4,950,893
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 4,950,893 for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 4,950,893 for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 4,950,893 for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 4,950,893 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 4,950,893 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4 total 3 \$ 2,988,933 8,240,702 2,231,500 4,232,041 4,766,094
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4 total 3 \$ 2,988,933 8,240,702 2,231,500 4,232,041 4,766,094 1993 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 4,950,893 for computer use only 4 total 3 \$ 2,988,933 8,240,702 2,231,500 4,232,041 4,766,094