MUNICIPAL CODE: 28015

MUNICIPALITY OF: Haldimand T

Municipality

ANALYSIS OF REVENUE FUND

Haldimand T

1 3

For the year ended December 31, 1988.

REVENUES

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	•	•	Ţ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	13,121,429	2,967,611	6,775,867	3,377,95
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-	_	
other municipalities		5	-	-		-
	Subtotal	6	13,121,429	2,967,611	6,775,867	3,377,95
PAYMENTS IN LIEU OF TAXATION		-	42,400	2.074		0.44
Canada			12,490	2,876	-	9,61
Canada Enterprises Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	16,692	7,230	F	9,462
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	21,019	5,159	10,093	5,76
Ontario Hydro		13	70,730	14,089	6,364	50,27
Liquor Control Board of Ontario		14	10,549	5,101	-	5,44
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	.	17	29,023	8,145	-	20,87
	Subtotal	18	160,503	42,600	16,457	101,44
ONTARIO UNCONDITIONAL GRANTS Per Household General		10	-		- [
		19 20	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22	- 161,382	-	-	- 161,38
General Support		24	216,101	-		216,10
Northern Special Support		25	-			
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	478,129	-	-	478,129
REVENUES FOR SPECIFIC FUNCTIONS					<u> </u>	
Ontario specific grants		29	846,958			846,958
Canada specific grants		30	31,750			31,75
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	713,859			713,859
	Subtotal	33	1,592,567			1,592,567
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	31,944	-	-	31,944
Fines		37	5,623			5,62
Penalties and interest on taxes		38	128,982			128,982
Investment income - from own funds		39	· ·			-
- other		40	168,978		_	168,97
Sales of publications, equipment, etc		42	22,415			22,41
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	27,500			27,500
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land	C. L	49	-			-
	Subtotal	50	385,442	-	-	385,442
TOTAL	REVENUE	51	15,738,070	3,010,211	6,792,324	5,935,5

Haldimand T

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	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 1
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	36,037,835	6,523,534	2,244,140	62.94400	74.05200	2,268,364	483,081	166,183	91,486	26,401	12,689	3,048,2
			-										
	+ +		-										
	+ +												

ANALYSIS OF TAXATION									Haldiı	mand T			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	36,037,835	6,523,534	2,244,140	49.48700	58.22000	1,783,391	379,800	130,654	70,244	20,070	10,035	2,394,194
	-												
					1								

Haldimand T

2LT - OP

ANALYSIS OF TAXATION

For the	vear ender	d December 31	1988
I UI LIIE	yeur enueu	December Jr	1700.

ANALYSIS OF TAXATION									Hatan				4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	no lo	÷	÷	Ŧ	Ŧ	Ŷ	Ŷ	÷	¥	Ŧ	¥	÷	¥
Elementary public													
General	0	31,849,121	6,340,977	2,172,955	74.537000	87.691000	2,373,938	556,047	190,548	93,023	26,578	13,289	3,253,423
	_												
Elementary separate													L
General	0	4,188,714	182,557	71,185	82.500000	97.059000	345,569	17,719	6,909	14,313	4,089	2,045	390,644
Secondary public													
General	0	36,037,835	6,523,534	2,244,140	61.469000	72.316000	2,215,210	471,756	162,287	87,006	24,859	12,430	2,973,548
Public consolidated													
	- -												

ANALYSIS OF TAXATION									Haldiı	mand T			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	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 S	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	-	-	-	-	- 1	-	-	-	-	-	-	
	+ +												
Separate consolidated													
Total all school board taxation	0						4,934,717	1,203,774	359,744	194,342	55,526	27,764	6,775,867

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer service 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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		34 35												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	S ON RATEPAYERS		
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service 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	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Haldimand T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,455	-	-	100,192
Protection to Persons and Property						
Fire		2	-	-	-	12,425
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-		6,686
Emergency measures	California	6	-	-	-	-
	Subtotal	7	-	-	-	19,111
Transportation services						
Roadways		8	657,960	-	-	82,605
Winter Control		9	110,591	-	-	-
Transit		10	-	-		-
Parking Street Lighting		11	-	-	-	-
		12	-	-		-
Air Transportation		13	-	-	-	-
	Cubtotal	14	-	-		-
Environmental services	Subtotal	15	768,551	-	-	82,605
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		13,206
		29	-	-	-	-
Carial and Family Company	Subtotal	30	-	-	-	13,206
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-		-
Day Nurseries		34		_	-	-
		35	-	_	-	-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	6,687	4,319	-	394,954
Libraries		38	49,859	-		9,598
Other Cultural		39	17,406	27,431	-	530
Discourse and Development	Subtotal	40	73,952	31,750	-	405,082
Planning and Development Planning and Development		41	_	-	-	27,065
Commercial and Industrial		42	-	-	-	11,876
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	54,722
		46	-	-	-	-
	Subtotal	47	-	-	-	93,663
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	846,958	31,750	-	713,859

Haldimand T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	607,029	60,340	313,001	125,247	8,000	150,127	1,263,744
Protection to Persons and Property								
Fire	2	178,409	-	218,155	82,900	-	-	479,464
Police Conservation Authority	3	-	-	-		-	-	-
	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	42,410	-	64,966 -	-	-	-	107,370
Lineigency measures	Subtotal 7	220,819		283,121	82,900			586,840
	Subtotut ,	220,017		203,121	02,700			300,0 1
Transportation services		(17, 15)		002 (22	172 1/2			2 072 72
Roadways Winter Control	8	617,453	-	983,123	473,162	-	-	2,073,738
Transit	9	94,024	-	127,158	-	-	-	221,182
Parking	10					-	-	
Street Lighting	11	- 10,225	-	78,167	-	-	-	88,392
Air Transportation	12	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	721,702	-	1,188,448	473,162	-	-	2,383,312
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	4,298	-	276,667	-	-	-	280,96
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	- 4,298	-	- 276,667	-	-	-	- 280,965
Health Services	Subtotat 25	4,270	_	270,007				200,90.
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,714	-	26,263	2,354	-	-	53,33
	29	-	-	-	-	-	-	-
	Subtotal 30	24,714	-	26,263	2,354	-	-	53,33
Social and Family Services General Assistance	24	-		-	_	-	_	-
Assistance to Aged Persons	31 32	-	-	-	-	-	-	
Assistance to Aged Persons	33		-	-		-	-	
Day Nurseries	34	_	-	-	-	-	-	
	35	_	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation								
	37	519,718	-	421,752	139,662	2,853	-	1,083,98
Libraries Other Cultural	38 39	112,672 63,560	-	72,318 22,415	6,370 482		120,750 29,377	70,610
	Subtotal 40	695,950	-	516,485	146,514	2,853 -	150,127	1,211,67
Planning and Development	30D10181 40	075,750	-	510,405	140,514	2,055 -	150,127	1,211,07
Planning and Development	41	24,788	-	14,409	-	-	-	39,19
Commercial and Industrial	42	-	-	-	-	11,876	-	11,87
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	54,722	-	-	-	-	54,72
	46	-	-	-	-	-	-	-
	Subtotal 47	24,788	54,722	14,409	-	11,876	-	105,79
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,299,300	115,062	2,618,394	830,177	22,729	-	5,885,66

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Haldimand T

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		_	\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	724 04
Reserves and Reserve Funds		2 3	731,045
	Subtotal	4	941,377
and Torm Linkitian Insured			
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
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	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		10	-
Ontario		20	327,98
Canada		21	29,31
Other Municipalities		22	105,274
	Subtotal	23	462,576
Other Financing Prepaid Special Charges		24	454 420
Proceeds From Sale of Land and Other Capital Assets		24 25	151,138
Investment Income		25	10,168
From Own Funds		26	-
Other		27	-
Donations		28	46,369
		30	-
		31	-
	Subtotal	32	207,675
	Total Sources of Financing	33	1,611,628
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,511,666
	Subtotal	36	1,511,666
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cubacted	39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	99,962
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	1,011,020
Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	
		47	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Haldimand T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,531	-	-	179,366
Protection to Persons and Property						
Fire		2	-	-	-	26,255
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	26,255
Transportation services						
Roadways Winter Control		8	305,374	29,317	105,274	1,140,511
		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	3,983
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	305,374	29,317	105,274	1,144,494
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	-
Waterworks System		17	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,354
		29	-	-	-	-
	Subtotal	30	-	-	-	2,354
Social and Family Services General Assistance		31	_	_	-	
Assistance to Aged Persons		31	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	15,080	-	-	159,197
Libraries Other Cultural		38 39	-	-	-	-
	Subtotal	39 40	- 15,080			159,197
Planning and Development	Subtotut	10	13,000			137,177
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			
Tile Drainage and Shoreline Assistance		45				
	C	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Haldimand T

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		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit	1	- 0
Parking	1	1
Street Lighting	1	2
Air Transportation	1	3
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System	1	7
Waterworks System	1	8
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 148,8 ²
	4	6 -
	Subtotal 4	7 148,8
Electricity		8 -
Gas	4	
Telephone	- 5	
	- Total 5	

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

For the year ended December 31, 1988.			
			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other	• • • • •	3	148,819
Diver All data any model with a municipality from attack	Subtotal	4	148,819
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
- water		10 11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	148,819
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	148,819
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
		20	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	254,841
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds		55	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	254,841

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1988. Haldimand T

						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
er projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
ver projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
1988 Debt Charges							
						principal	interest
						1	2
overed from the consolidated revenue fund						\$	\$
- general tax rates *					50	56,000	4,3
- special are rates and special charges					51	-	
- benefitting landowners					52	40,806	13,9
- user rates (consolidated entities)					53	-	-
overed from reserve funds					54	-	
overed from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	
					58 59	-	•
				Total	59 78	- 96,806	18,2
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	
9	60	34,205	12,403	-		Ş	\$
	61	21 474			-	-	
0	F	31,676	9,714	-	-	-	
1	62	25,202	7,123	-	-	-	-
1 2	63	25,202 17,917	7,123 4,913	-	-	- - - -	-
1 2 3	63 64	25,202 17,917 12,007	7,123 4,913 3,316	-			
1 2 3 4-1998	63 64 65	25,202 17,917 12,007 25,398	7,123 4,913 3,316 6,371	-	- - - - -		- - - - - - - - - - - -
1 2 3 4-1998 9 onwards	63 64 65 79	25,202 17,917 12,007 25,398 2,414	7,123 4,913 3,316 6,371 396		- - - - - - - -		- - - - - - - - - - - - -
1 2 3 4-1998	63 64 65	25,202 17,917 12,007 25,398	7,123 4,913 3,316 6,371	-	- - - - -		- - - - - - - - - - - -
1 2 3 4-1998 9 onwards erest to be earned on sinking funds *	63 64 65 79 69	25,202 17,917 12,007 25,398 2,414 -	7,123 4,913 3,316 6,371 396 -	- - - - - -			· · · · ·
1 2 3 4-1998 9 onwards erest to be earned on sinking funds * vntown revitalization program	63 64 65 79 69 70 71	25,202 17,917 12,007 25,398 2,414 - -	7,123 4,913 3,316 6,371 396 - -	- - - - - - - -			· · · · ·
1 2 3 4-1998 9 onwards prest to be earned on sinking funds * vntown revitalization program al	63 64 65 79 69 70 71	25,202 17,917 12,007 25,398 2,414 - -	7,123 4,913 3,316 6,371 396 - -	- - - - - - - -			· · · · ·
1 2 3 4-1998 9 onwards erest to be earned on sinking funds * /ntown revitalization program al Cludes interest to earned on Ministry of the Environment debt retirement fund	63 64 65 79 69 70 71	25,202 17,917 12,007 25,398 2,414 - -	7,123 4,913 3,316 6,371 396 - -	- - - - - - - -			
1 2 3 4-1998 9 onwards erest to be earned on sinking funds * /ntown revitalization program al Cludes interest to earned on Ministry of the Environment debt retirement fund	63 64 65 79 69 70 71	25,202 17,917 12,007 25,398 2,414 - -	7,123 4,913 3,316 6,371 396 - -	- - - - - - - -			
1 2 3 4-1998 9 onwards erest to be earned on sinking funds * /ntown revitalization program al Cludes interest to earned on Ministry of the Environment debt retirement fund	63 64 65 79 69 70 71	25,202 17,917 12,007 25,398 2,414 - -	7,123 4,913 3,316 6,371 396 - -	- - - - - - - -			1
1 2 3 4-1998 9 onwards erest to be earned on sinking funds * vntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement func Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	25,202 17,917 12,007 25,398 2,414 - -	7,123 4,913 3,316 6,371 396 - -	- - - - - - - -			1 5
1 2 3 4-1998 9 onwards erest to be earned on sinking funds * vntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement fund Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	25,202 17,917 12,007 25,398 2,414 - -	7,123 4,913 3,316 6,371 396 - -	- - - - - - - -			1 \$ 30,7
1 2 3 4-1998 9 onwards erest to be earned on sinking funds * vntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement fund Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70 71	25,202 17,917 12,007 25,398 2,414 - -	7,123 4,913 3,316 6,371 396 - -	- - - - - - - -			1 5 30,7 89,2
1 2 3 4-1998 9 onwards brest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement fund Future principal payments on EXPECTED NEW debt 99 10 11	63 64 65 79 69 70 71	25,202 17,917 12,007 25,398 2,414 - -	7,123 4,913 3,316 6,371 396 - -	- - - - - - - -			
1 2 3 4-1998 9 onwards brest to be earned on sinking funds * wntown revitalization program al cludes interest to earned on Ministry of the Environment debt retirement fund Future principal payments on EXPECTED NEW debt 9 9 10 11 12	63 64 65 79 69 70 71	25,202 17,917 12,007 25,398 2,414 - -	7,123 4,913 3,316 6,371 396 - -	- - - - - - - -			1 \$ 30,7 89,2 159,8

Haldimand T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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
UPPER TIER	\$	Ş	Ş	Ş	\$	\$	Ş	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	2,293,845	100,349	2,394,194							
Special pupose requisitions Water rate	2										
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	42,600	-	42,600							
	8	71,517	-	71,517							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	2,407,962	100,349	2,508,311	2,394,194	71,517	-	42,600	-	2,508,311	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	430,239	33,050	463,289							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	430,239	33,050	463,289	463,289	-	-	-	-	463,289	
Speical charges	19 -	38,611		38,611	38,611	-	-	-	-	38,611	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	2,876,812	133,399	3,010,211	2,896,094	71,517	-	42,600	-	3,010,211	

9LT 13

Haldimand T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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)	Γ											
	30	-	3,214,693	132,890	-	3,347,583	3,253,423	85,517	8,643	-	3,347,583	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	370,591	20,447	-	391,038	390,644	-	394	-	391,038	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	2,929,409	124,295	-	3,053,704	2,973,548	72,735	7,421	-	3,053,704	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	6,514,693	277,632	-	6,792,325	6,617,615	158,252	16,458	-	6,792,325	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Haldimand T

			1 \$
Balance at the beginning of the year		1	1,492,535
Revenues Contributions from revenue fund		2	99,132
Contributions from capital fund		3	99,962
Lot levies and subdivider contributions		60	155,31
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	3,58
- other		6	
		9	85,82
		10	5,71
-		11	4,20
			4,20
	Total revenue	12	
	Total revenue	13	453,73
Expenditures			
Transferred to capital fund		14	210,33
Transferred to revenue fund		15	27,50
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	<u>.</u>
		21	
	Total expanditure		-
	Total expenditure	22	237,83
Balance at end of year for: Reserves			4 53 4 53
		23	1,534,53
Reserve Funds		24	173,90
	Total	25	1,708,43
Analysed as follows:			
Working funds		26	582,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	105,60
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	115,02
- roads		35	
			64,33
- sanitary and storm sewers		36	-
- parks and recreation		64	36,87
- library		65	76,34
- other cultural		66	5,96
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	119,93
Lot levies and subdivider contributions		44	359,04
Recreational land (the Planning Act)		46	52,98
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	20,60
		53	20,00
			-
		54	169,73
		55	-
		56	-
-		57	
	Total	58	1,708,43

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Haldimand T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	516,125	-
Accounts receivable				
Canada		2	-	
Ontario		3	102,823	
Region or county		4	4,012	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	374,829	business taxes
Taxes receivable				
Current year's levies		9	614,086	14,740
Previous year's levies		10	114,784	1,367
Prior year's levies		11	72,891	2
Penalties and interest		12	43,430	592
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	674,695	
Other current assets		18	133,381	portion of line 20
Capital outlay to be recovered in future years		19	148,819	registration
Other long term assets		20	-	-
	Total	21	2,799,875	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Haldimand T

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
		-		
Ontario Region or county		27	4,111	
Other municipalities		28	23,119	
		29	-	
School Boards		30	-	
Trade accounts payable		31	639,627	
Other		32	230,808	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	148,819	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,708,438	
Accumulated net revenue (deficit)				
General revenue		42	54,047	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	349	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 9,443	
		53		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,799,875	

Municipality

STATISTICAL DATA

-	-	-	-		-				-		-
Fo	r	th	e	year	eı	nded	Dece	embe	er	31,	1988.

Haldimand T

					1
1. Number of continuous full time employees as at December 31				F	
Administration				1	15
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works					
				6	25
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	12
Libraries				11	2
Planning				12	
			Total	13	54
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,465,804	488,601
Employee benefits			15	258,671	86,224
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	12,453,620
Previous years' tax				17	529,968
Penalties and interest				18	138,511
			Subtotal	19	13,122,099
Discounts allowed			Subtotal	_	
Discounts allowed				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	40,484
 recoverable from general municipal revenues 				25	13,239
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	13,175,822
				27	13,173,022
Amounts added to the tax roll for collection purposes only				30	-
Business 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	1
Due date of first installment (YYYYMMDD)				32	19880331
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				33	2
-				_	
Due date of first installment (YYYYMMDD)				35	19880630
Due date of last installment (YYYYMMDD)				36	19881031
				_	\$
Supplementary taxes levied with 1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing requirer	nents
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1989	58		-	-	120,000
	59	2,666,000	-	-	540,500
in 1990					632,500
	60	2,759,000	-	-	032,500
in 1990		2,759,000 1,489,000	-	-	220,000
ìn 1990 in 1991	60				
in 1990 in 1991 in 1992 in 1993	60 61	1,489,000	-	-	220,000

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STATISTICAL DATA
For the year ended December 31, 1988.

Haldimand T

9. Output tens fares allow as at locate 31 Image of a state of a					balance of fund	loans outstanding	
7. Askylat differst water and sever billings at 3 Excender 31					-	2 \$	
$ \begin{array}{c c c c c c } & \begin{array}{c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c c } & \begin{array}{c c c c c c c c c c c c c c c c c c c $	6. Ontario Home Renewal Plan trust fund at year end			82	-	-	
$ \begin{array}{c c c c c c } & \begin{array}{c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c c } & \begin{array}{c c c c c c c c c c c c c c c c c c c $	7 Analysis of direct water and sewer billings as at December 31						
Merr is the municipality is the municipality is the municipality 			residential	residential			
h this mutigative interchange interchange is a second of the mutigative interchange is a second of the mutical muti				2	3		
he hadro municipalities (spech municipality) 		30					
$\begin{array}{c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c } \hline \hline tabu$	In other municipalities (specify municipality)	57					
$ \begin{array}{c c c c c c } \hline & \hline $		-	-			-	
$ \begin{array}{c c c c } \hline & \hline $		-					
Sever in the matrix latter receive prove that and control of the matrix latter of restorements that an and control of the matrix latter of restorements and the matrix latter of restor		-					
$ \begin{array}{ c c c } & \operatorname{rescent} & $		64	-	-	-	-	
status i i i i 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td></td> <td>ſ</td> <td>residential</td> <td>residential</td> <td></td> <td></td>		ſ	residential	residential			
in this surgeoups in the sur	Sewer		1			4	
$\begin{array}{c c c c c c } \hline 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1$	In this municipality	44	-		ě.		
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$	In other municipalities (specify municipality)						
		-				-	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		-					
Number of residential units is this municipality receiving municipal water and sever shores but which are not on direct billing and a set bacenber 31 $\frac{1}{6}$ $\frac{1}{2}$ $\frac{1}$		48	-	-	-	-	
Number of residential units in this municipality incriving municipality area and sever services but which are not on direct billing $ \begin{array}{c c c c c c } 1 & 2 \\ 2 & 2 \\ 3 & 3 \\ 3 & 3 \\$		65	-	-	-	-	
Number of residential units in this multiplative result of the subscription of out of the subscription of the subscriptic of the subscription of the subscription of the subscription o							
and sever services but which are not an direct billing ope ope ope ope ope ope ope ope ope readeral 8. Selected investments of own sinking funds as at December 31 0 <td>Number of residential units in this municipality receiving municipal water</td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>	Number of residential units in this municipality receiving municipal water				1	2	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	and sewer services but which are not on direct billing			66	-	-	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	 Selected investments of own sinking funds as at December 31 						
Nom sinking funds 100 model				municipalities,	Browinco	Fodoral	
Own sinking funds 83 Image: Control of Con			1	2	3	4	
9. Borrowing from own reserve funds1Leans or advances due to reserve funds as at December 318410. Joint boards consolidated by this municipality $1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	Own sinking funds	83					
Leaves or advances due to reserve funds as at December 31 g_{1} g_{2} g_{3} g_{1} g_{2} g_{2} g_{3} g_{2} g_{3} g_{2} g_{3} g_{2} g_{3} g_{2} g_{3} g_{2} g_{3} g_{3} g_{2} g_{3} g_{3} g_{2} g_{3} g_{3} g_{2} g_{3} g_{3} g_{4} g_{2} g_{3} g_{4} g_{2} g_{3} g_{4} g_{2} g_{3} g_{4} g_{4} g_{2} g_{4} $g_$							
10. Joint boards consolidated by this municipality a star of from this municipality a star of from this share of from this share of computer municipality a star of from this municipality the municipality <th colspan<="" td=""><td></td><td>F</td><td></td><td></td><td></td><td></td></th>	<td></td> <td>F</td> <td></td> <td></td> <td></td> <td></td>		F				
name of joint boards 	9. Borrowing from own reserve funds	4					
name of joint boards 					84	\$	
$ \begin{array}{c c c c c c c } & \hline \begin{tabular}{c c c c c c c } & \hline \begin{tabular}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31				84	\$	
hame of joint bards 					84	\$	
hame of joint boards 	Loans or advances due to reserve funds as at December 31				this municipality's	\$ 	
$\frac{5}{1} + \frac{5}{2} + \frac{5}$	Loans or advances due to reserve funds as at December 31			contribution from this	this municipality's share of total municipal	\$ for computer	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31		expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31		expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only	
$\frac{1}{1} + \frac{56}{1} + \frac{1}{2} + \frac{1}{2} + \frac{1}{2} + \frac{3}{2} + \frac{3}{2} + \frac{3}{2} + \frac{1}{2} + \frac{3}{2} + \frac{1}{2} + 1$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only	
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11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, other submitted submitted gas, telephone to 0.M.B. other submitted to tal Approved but not financed as at December 31, 1987 67 575,500 11,706 0 587,206 Approved but not financing necessary 68 0 0 0 0 0 Applications submitted but not approved as at December 31, 1988 71 575,500 11,706 0 587,206 Approved but not financing necessary 70 0 <t< td=""><td>Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards</td><td>54</td><td>expenditure 1 \$ -</td><td>contribution from this municipality 2 5 - -</td><td>this municipality's share of total municipal contributions 3 % -</td><td>\$ for computer use only 4 </td></t<>	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 \$ -	contribution from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 	
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1 2 4 3 Approved but not financed as at December 31, 1987 67 575,500 11,706 - 587,206 Approved in 1988 68 - 81,164 - 81,164 Financed in 1988 69 - - - - No long term financing necessary 70 - - - - Approved but not financed as at December 31, 1988 71 575,500 92,870 - - - Applications submitted but not approved as at December 31, 1988 72 -	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 5 - - tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4	
S S S S Approved but not financed as at December 31, 1987 67 575,500 11,706 - 587,206 Approved in 1988 68 - 81,164 - 81,164 Financed in 1988 69 - - 0 - No long term financing necessary 70 - - - - Approved but not financed as at December 31, 1988 71 575,500 92,870 - - - Applications submitted but not approved as at December 31, 1988 72 - - - - 12. Forecast of total revenue fund expenditures 1989 1990 1991 1992 1993 1 2 3 4 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	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$	
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