

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28015

MUNICIPALITY OF: Haldimand T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Haldimand T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	13,121,429	2,967,611	6,775,867	3,377,951
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	3,377,951
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,490	2,876	-	9,614
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	16,692	7,230		9,462
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,019	5,159	10,093	5,767
Ontario Hydro	13	70,730	14,089	6,364	50,277
Liquor Control Board of Ontario	14	10,549	5,101	-	5,448
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	29,023	8,145	-	20,878
Subtotal	18	160,503	42,600	16,457	101,446
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	161,382	-	-	161,382
General Support	24	216,101	-	-	216,101
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	478,129	-	-	478,129
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	846,958			846,958
Canada specific grants	30	31,750			31,750
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			5,623
Penalties and interest on taxes	38	128,982			128,982
Investment income - from own funds	39	-			-
- other	40	168,978			168,978
Sales of publications, equipment, etc	42	22,415			22,415
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	49	-			-
Subtotal	50	385,442	-	-	385,442
TOTAL REVENUE	51	15,738,070	3,010,211	6,792,324	5,935,535

For the year ended December 31, 1988.

Haldimand T

[illegible]

For the year ended December 31, 1988.

Haldimand T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Haldimand T

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Haldimand T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	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	6	-	-	-	-
Subtotal	7	-	-	-	19,111
Transportation services					
Roadways	8	657,960	-	-	82,605
Winter Control	9	110,591	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	768,551	-	-	82,605
Environmental services					
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	-	-	-	-
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
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

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Haldimand T	

		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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	42,410	-	64,966	-	-	-	107,376
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	220,819	-	283,121	82,900	-	-	586,840
Transportation services								
Roadways	8	617,453	-	983,123	473,162	-	-	2,073,738
Winter Control	9	94,024	-	127,158	-	-	-	221,182
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	10,225	-	78,167	-	-	-	88,392
Air Transportation	13	-	-	-	-	-	-	-
--	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	-	-	-	280,965
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,298	-	276,667	-	-	-	280,965
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,714	-	26,263	2,354	-	-	53,331
--	29	-	-	-	-	-	-	-
Subtotal	30	24,714	-	26,263	2,354	-	-	53,331
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	519,718	-	421,752	139,662	2,853	-	1,083,985
Libraries	38	112,672	-	72,318	6,370	-	-	120,750
Other Cultural	39	63,560	-	22,415	482	-	-	29,377
Subtotal	40	695,950	-	516,485	146,514	2,853	-	1,211,675
Planning and Development								
Planning and Development	41	24,788	-	14,409	-	-	-	39,197
Commercial and Industrial	42	-	-	-	-	11,876	-	11,876
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	54,722	-	-	-	-	54,722
--	46	-	-	-	-	-	-	-
Subtotal	47	24,788	54,722	14,409	-	11,876	-	105,795
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,299,300	115,062	2,618,394	830,177	22,729	-	5,885,662

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
Haldimand T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	731,045
Reserves and Reserve Funds	3	210,332
Subtotal	4	941,377
Long 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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	327,985
Canada	21	29,317
Other Municipalities	22	105,274
Subtotal	23	462,576
Other Financing		
Prepaid Special Charges	24	151,138
Proceeds From Sale of Land and Other Capital Assets	25	10,168
Investment Income		
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		
Own 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	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	99,962
Total Applications	42	1,611,628
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
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	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Haldimand T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,531	-	-	179,366
Protection to Persons and Property					
Fire	2	-	-	-	26,255
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,255
Transportation services					
Roadways	8	305,374	29,317	105,274	1,140,511
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	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	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	-	-	-	2,354
--	29	-	-	-	-
Subtotal	30	-	-	-	2,354
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	15,080	-	-	159,197
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,080	-	-	159,197
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	327,985	29,317	105,274	1,511,666

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Haldimand T

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		1 \$
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	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
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	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	148,819
--	46	-
Subtotal	47	148,819
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	148,819

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haldimand T

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
Subtotal		4	148,819
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		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		27	-
- par value of this amount in _____		28	-
			\$
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			
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			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	254,841

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haldimand T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1988 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	56,000	4,340		
- general tax rates *	51	-	-		
- special are rates and special charges	52	40,806	13,918		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	96,806	18,258		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	34,205	12,403	-	-
1990	61	31,676	9,714	-	-
1991	62	25,202	7,123	-	-
1992	63	17,917	4,913	-	-
1993	64	12,007	3,316	-	-
1994-1998	65	25,398	6,371	-	-
1999 onwards	79	2,414	396	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	148,819	44,236	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	30,775			
1991	74	89,205			
1992	75	159,889			
1993	76	173,915			
Total	77	453,784			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haldimand T

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												
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												
Direct water billings	19	-	38,611	-	38,611	38,611	-	-	-	-	38,611	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,876,812	133,399	3,010,211	2,896,094	71,517	-	42,600	-	3,010,211	-

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haldimand T

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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)												
--	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	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,929,409	124,295	-	3,053,704	2,973,548	72,735	7,421	-	3,053,704	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary 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	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Haldimand T

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		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	155,318	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	3,585	
- other	6	-	
--	9	85,825	
--	10	5,713	
--	11	4,200	
--	12	-	
Total revenue	13	453,735	
Expenditures			
Transferred to capital fund	14	210,332	
Transferred to revenue fund	15	27,500	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	237,832	
Balance at end of year for:			
Reserves	23	1,534,533	
Reserve Funds	24	173,905	
	Total 25	1,708,438	
Analysed as follows:			
Working funds	26	582,006	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	105,602	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	115,020	
- roads	35	64,333	
- sanitary and storm sewers	36	-	
- parks and recreation	64	36,873	
- library	65	76,343	
- other cultural	66	5,966	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	119,935	
Lot levies and subdivider contributions	44	359,042	
Recreational land (the Planning Act)	46	52,983	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	20,603	
--	53	-	
--	54	169,732	
--	55	-	
--	56	-	
--	57		
Total	58	1,708,438	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haldimand T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	148,819	
Other long term assets	20	-	-
Total	21	2,799,875	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haldimand T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	4,111		
Region or county	28	23,119		
Other municipalities	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	-		
Recoverable 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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,799,875		

1988 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

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STATISTICAL DATA

For the year ended December 31, 1988.

			1				
1. Number of continuous full time employees as at December 31							
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			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			
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	0			
Final billings:	Number of installments		34	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 term financing requirements				
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
			1	2	3	4	
			\$	\$	\$	\$	
Estimated to take place							
in 1989			58	1,613,140	-	-	120,000
in 1990			59	2,666,000	-	-	540,500
in 1991			60	2,759,000	-	-	632,500
in 1992			61	1,489,000	-	-	220,000
in 1993			62	1,419,000	-	-	120,000
		Total	63	9,946,140	-	-	1,633,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	575,500	11,706	-	
Approved in 1988					68	-	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 Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,762,000	7,100,000	7,455,000	7,950,000	8,340,000