MUNICIPAL CODE: 14016

MUNICIPALITY OF: Haldimand Tp

Haldimand Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1990.

Direct water hillings on attract party 2 .				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxian form ischedie 217x prequistors machedie 217x prequistors machedie 217x i 2,911,591 256,964 1,960,208 66 - other municipalities 3 - other municipalities 3 - other municipalities 5 - on municipalities 5 Canada Exterprises Canada Exterprises Canada Steprises 0 Canada Exterprises 0							
nr regulations from chedule 2UT (1997) 226,064 1,065,208 (68) The Amantel publics on atapayors (1997) 226,064 (1998) (19	TAXATION						
- own municipality 2			1	2,911,591	256,964	1,966,208	688,419
Sever surcharge on direct water billings - own municipalities subtrail a subtrail subtrail subtrail subtrail subtrail subtrail subtrail subtrai			2	-			-
- ow municipality 4			3	-			-
Subtolal 6 2,911,991 256,964 1,966,208 68 PAYMENTS IN LIEU OF TAXATION -			4	-			-
PAYMENTS IN LIEU OF TAXATION -	other municipalities	Subtotal	-	- 2.911.591	- 256.964	1.966.208	688,419
Canada Enterprises 8 .	PAYMENTS IN LIEU OF TAXATION			, ,	,		,
Ortario The Municipal Tax Assistance Act 9 8,798 The Municipal Act, section 157 10 Ohtario Entreprises Ontario Indusing Corporation 12 Ontario Entreprises Ontario Indusing Corporation 12 Ontario Entreprises Ontario Indusing Corporation 12 Other 13 2,892 Utigue Control Board of Ontario 14 Other 13 2,892 Other 13 Other 13 Municipal Att, section 157 10 Per Household Content 14 Per Household Police 20 Resource Equalization 23	Canada		7	4,489	-	-	4,489
The Municipal Tax Assistance Act 9 8,796 The Municipal Act, section 157 10 Other 11 Other Ditterprises 12 Ontario Housing Corporation 12 Other Municipal Corporation 14 Other Municipal Corporation 16 Other Municipal Corporation 16 Other Municipal Corporation 16 Tare Stonda Stone 20 Per Household General 19 46,330 Transitional and special assistance 22 Tarestonal and Special Support 23 Apportionment Guarance 29 <t< td=""><td>Canada Enterprises</td><td></td><td>8</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 10 0.000 Other 11 0 0 Other 12 0 0 Ontario Exterprises 2 0 0 Other 12 0 0 Other 13 2,892 0 0 Other 13 2,892 0 0 Other 13 2,892 0 0 Other 15 0 0 0 Other 15 0 0 0 Other 15 0 0 0 0 Municipal exterprises 16 0 0 0 0 Other municipalities and enterprises 17 0 0 0 0 Per Household Bolice 20 0 0 0 0 0 Per Household Police 20 0 0 0 0 0 0 Resource Equalization 23 0				8 708			8,798
Other 11 . . . Ontaric Enterprises 0 Ontaric Hudro Ontario 13 2,892 . <td< td=""><td></td><td></td><td>· · -</td><td></td><td></td><td>-</td><td>6,790</td></td<>			· · -			-	6,790
Ontario Housing Corporation12Ontario Hydro132,892Liquer Control Board of Ontario14Other18Other18Other18Other mulcipalities and enterprises17Other Mulcipalities and enterprises1946,350Per Household General1946,350Per Household Polic29Per Household Polic29General Support2437,805Apportionment Guarantee2713,434				-		_	-
Liquor Control Board of Ontario 14 . . . Other 15 . . . Municipal enterprises 16 . . . Other municipalities and enterprises 17 . . . Subtatal 18 16,179 . . . Per Houschold General 19 46,350 . . . Per Houschold Police 20 Transitional and special assistance 22 .	•		12	-			-
Other 15 . . . Municipal enterprises 16 . . . Other municipalities and enterprises 17 . . . Bitlotal 16,179 . . . ONTARIO UNCONDITIONAL GRANTS Per Household General 19 46,350 . . . Transitional and special assistance 22 Resource Equalization 23 Apportionment Guarantee 26 Revenue Guarantee 27 31,434 Apportionment Guarantee 26 Other municipalities - grants and fees 31 6,500 Fees and service charges 32 443,195 . . .	Ontario Hydro		13	2,892	-	-	2,892
Municipal enterprises 16 - - - Other municipalities and enterprises 17 - - - Subtoal 16 - - - 1 Per Household General 19 46,350 - - 4 Per Household General 19 46,350 - - 4 Resource Equatization 23 - <t< td=""><td></td><td></td><td>14</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			14	-	-	-	-
Other municipalities and enterprises 17 . . . Subtotal 16,179 Per Household General 19 Per Household Police 20 Resource Equalization 23 General Support 24 37,805 Apportionment Guarantee 26 .	Other		15	-	-	-	-
Subtol 18 $16,179$. . 1 Per Household General 19 $46,350$. . <td>Municipal enterprises</td> <td></td> <td>16</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Municipal enterprises		16	-	-	-	-
DNTARIO UNCONDITIONAL GRANTS Per Household General 19 46,350 - - 4 Per Household Police 20 - - - 4 Per Household Police 20 - - - - 4 Resource Equilization 23 -	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 46,350 - - 4 Per Household Police 20 - - - - Transitional and special assistance 22 - - - - Resource Equalization 23 - - - - - - General Support 24 37,805 - <		Subtotal	18	16,179	-	-	16,179
Per Household Police20Transitional and special assistance22Resource Equalization23General Support2437,805Northern Special Support25Apportionmet Guarantee26Revenue Guarantee2713,434Revenue Guarantee2713,434Revenue Guarantee2713,434Revenue Guarantee2713,434 <t< td=""><td>ONTARIO UNCONDITIONAL GRANTS</td><td></td><td>_</td><td></td><td></td><td></td><td></td></t<>	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance 2 . . . Resource Equalization 23 General Support 24 37,805 Northern Special Support 25 . <td></td> <td></td> <td>19</td> <td>46,350</td> <td>-</td> <td>-</td> <td>46,350</td>			19	46,350	-	-	46,350
Resource Equalization 23 General Support 24 37,805 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 13,434 Revenue Guarantee 27 13,434 Outario specific grants 29 354,525 Ontario specific grants 30 3,642 Other municipalities - grants and fees 31 6,500 Trailer revenue and licences 32 443,195 Trailer revenue and licences 34 4,273 Licences and permits 35 42,578 Investment income - from own funds 39 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
General Support 24 37,805 . . 3 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 13,434 Revenue Guarantee 27 13,434 Revenue Guarantee 27 13,434 .<				-	-	-	-
Northern Special Support 25 . . . Apportionment Guarantee 26 Revenue Guarantee 27 13,434 Revenue Guarantee 27 13,434 .				-			-
Apportionment Guarantee 26 . . . Revenue Guarantee 27 $13,434$. . . 1 Subtotal 28 97,589 .				37,805			37,805
Revenue Guarantee 27 $13,434$. . . 1 Subtotal 28 $97,589$. . . 9 REVENUES FOR SPECIFIC FUNCTIONS 9 Ontario specific grants 29 $354,525$. . <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>				-			-
Subtotal2897,5899REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29 $354,525$ 355 Canada specific grants30 $3,642$ Other municipalities - grants and fees31 $6,500$ Fees and service charges32 $443,195$ Subtotal33 $807,862$ OTHER REVENUESTrailer revenue and licences34 $4,273$ Trailer revenue and licences34 $4,273$ Licences and permits35 $42,578$ Fines37Penalties and interest on taxes38 $42,074$ Investment income - from own funds39Sales of publications, equipment, etc42 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>- 13,434</td>				-		-	- 13,434
REVENUES FOR SPECIFIC FUNCTIONS 35 Ontario specific grants 29 354,525 35 Canada specific grants 30 3,642 35 Other municipalities - grants and fees 31 6,500 36 Fees and service charges 32 443,195 44 Subtotal 33 807,862 80 OTHER REVENUES 7 44 4273 44 Fines 34 4,273 44 44 Fines 37 - 44 44 Fines 37 - 44		Subtotal			-		97,589
Canada specific grants30 $3,642$ Other municipalities - grants and fees31 $6,500$ Fees and service charges32 $443,195$ Subtotal33 $807,862$ 44 Trailer revenue and licences 34 $4,273$ Licences and permits 35 $42,578$ $ -$ Fines 37 $ 44$ Fines 37 $ 44$ Investment income - from own funds 39 $ -$ other40 $11,829$ -11 -116 Sales of publications, equipment, etc 42 $ -116$ -1 -16 -116 -116 -116 -16 -116 -116 -116 -116 -17 -166 -166 -166 -166 -17 -166 -166 -166 -166 -17 -166 -166 -166 -166 -17 -166 -166 -166 -166 -17 -166 -166 -166 -166 -17 -166 -166 -166 -166 -17 -166 -166 -166 -166 -17 -166 -166 -166 -166 -17 -166 -166 -166 -166 -17 -166 -166 -166 -166 -17 -166 -166 -166 -166 -17 -166 -166 -1666 </td <td>REVENUES FOR SPECIFIC FUNCTIONS</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td>	REVENUES FOR SPECIFIC FUNCTIONS			,			,
Other municipalities - grants and fees31 $6,500$ Fees and service charges32 $443,195$ Subtotal33 $807,862$ OTHER REVENUES 44 Trailer revenue and licences34 $4,273$ Licences and permits35 $42,578$ $-$ Fines37 $ -$ Penalties and interest on taxes38 $42,074$ Investment income - from own funds39 $ -$ other40 $11,829$ Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities45 $ 48$ $ 48$ $ 48$ $ 48$ $ 48$ $ 48$ $ -$ <th< td=""><td>Ontario specific grants</td><td></td><td>29</td><td>354,525</td><td></td><td></td><td>354,525</td></th<>	Ontario specific grants		29	354,525			354,525
Fees and service charges32 $443,195$ 44 Subtotal33 $807,862$ 80 OTHER REVENUESTrailer revenue and licences 34 $4,273$ $-$ Licences and permits 35 $42,578$ $ -$ Fines 37 $ -$ Penalties and interest on taxes 38 $42,074$ $-$ Investment income - from own funds 39 $ -$ other 40 $11,829$ $ -$ Sales of publications, equipment, etc 42 $ -$ Contributions from capital fund 43 $ 46$ $ 46$ $ 47$ $ 48$ $ 48$ $ 41,536$ 44	Canada specific grants		30	3,642			3,642
Subtotal33807,86280OTHER REVENUESTrailer revenue and licences344,273-Licences and permits3542,578Fines374Fines3842,0744Investment income - from own funds39 other4011,8291Sales of publications, equipment, etc42-Contributions from reserves and reserve funds4494,7139Contributions from non-consolidated entities454648Sale of Land4941,5364441,53644	Other municipalities - grants and fees		31	6,500			6,500
OTHER REVENUES Trailer revenue and licences 34 4,273 - - - 4 Licences and permits 35 42,578 - - 4 Fines 37 - - 4 Penalties and interest on taxes 38 42,074 - 4 Investment income - from own funds 39 - - 4 - other 40 11,829 1 1 Sales of publications, equipment, etc 42 - - - Contributions from reserves and reserve funds 44 94,713 99 - - Contributions from non-consolidated entities 45 - - - - - 46 - <td>Fees and service charges</td> <td></td> <td>32</td> <td>443,195</td> <td></td> <td></td> <td>443,195</td>	Fees and service charges		32	443,195			443,195
Trailer revenue and licences 34 $4,273$ \cdots 4 Licences and permits 35 $42,578$ \cdot \cdot 44 Fines 37 \cdot \cdot 44 Fines 37 \cdot $ 44$ Investment income - from own funds 39 \cdot $ \cdot$ other 40 $11,829$ $ -$ Sales of publications, equipment, etc 42 $ -$ Contributions from capital fund 43 $ -$ Contributions from non-consolidated entities 45 $ \cdot$ 46 $ \cdot$ 46 $ \cdot$ 48 $ \cdot$ 48 $ \cdot$ 49 $41,536$ -4 44		Subtotal	33	807,862			807,862
Licences and permits3542,57844Fines3744Penalties and interest on taxes3842,07444Investment income - from own funds39 other4011,82911Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4494,713Contributions from non-consolidated entities454848Sale of Land4941,53644			_				
Fines37-Penalties and interest on taxes3842,074Investment income - from own funds39 other4011,829Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds4494,71399,713Contributions from non-consolidated entities54648Sale of Land41,536Mark41,536				,			4,273
Penalties and interest on taxes3842,074Investment income - from own funds39 other4011,829Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4494,713Contributions from non-consolidated entities454648-Sale of Land41,53641,536				42,578	-	-	42,578
Investment income - from own funds39 other4011,8291Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4494,713Contributions from non-consolidated entities45464748-Sale of Land4941,536				-			42,074
- other4011,829Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4494,713Contributions from non-consolidated entities45464748-Sale of Land4941,536							42,074
Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4494,71394,713Contributions from non-consolidated entities45464748Sale of Land4941,53641,536						-	11,829
Contributions from capital fund43-Contributions from reserves and reserve funds4494,713Contributions from non-consolidated entities45464748-Sale of Land4941,536				-		-	-
Contributions from reserves and reserve funds4494,71394,713Contributions from non-consolidated entities45464748Sale of Land4941,53644						-	-
46 47 48 Sale of Land 49 41,536			44	94,713		-	94,713
47 48 Sale of Land 49	Contributions from non-consolidated entities		45				-
48 Sale of Land 49 41,536 4			46				-
Sale of Land 49 41,536 4 4			47	-			-
			48	-			-
Subtotal 50 237,003 - 23	Sale of Land						41,536
TOTAL REVENUE 51 4,070,224 256,964 1,966,208 1,84			50		-	-	237,003

							Municipality						
ANALYSIS OF TAXATION									Haldin	and Tp			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	, and b	Ŧ	Ť	÷	÷	÷	÷	Ŧ	÷	÷	÷	÷	¥
General	0	4,318,835	518,057	69,280	130.00000	152.95000	561,449	79,237	10,596	15,265	275	1,061	667,883
	-												
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Municipality

Haldimand Tp

ANALYSIS OF TAXATION		

2LT - OP

ANALISIS OF TAXATION													-
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,318,835	518,057	69,280	48.69000	57.28000	210,284	29,674	3,968	5,710	104	394	250,134

Municipality

ANALYSIS OF TAXATION									Haldim	and Tp			2LT - OP
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	3,721,887	480,060	59,275	208.100000	244.820000	774,525	117,528	14,512	22,840	411	1,582	931,398
	_												
Elementary separate													
General	0	596,948	37,997	10,005	174.500000	205.300000	104,167	7,801	2,054	1,328	24	94	115,468
	_												
Secondary public] []
General	0	3,721,887	480,060	59,275	164.390000	193.400000	611,841	92,844	11,464	18,041	323	1,256	735,769
	_												
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Public consolidated							L			LI			
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Municipality	

ANALYSIS OF TAXATION									2LT - OI				
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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 1
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	596,948	37,997	10,005	187.450000	220.530000	111,898	8,379	2,206	1,426	26	100	124,03
													1
Separate consolidated												<u> </u>	L

Total all school board taxation	0			1,602,431	286,090	30,236	43,635	784	3,032	1,966,208

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 \$
														
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Haldimand Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- [-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	4,816
Conservation Authority		4	-	-		-
Protective inspection and control		5	1,100	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,100	-		4,816
Transportation services						
Roadways		8	303,203	-	-	76,779
Winter Control		9	84,397	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	387,600	-	-	76,779
Environmental services Sanitary Sewer System		16		-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	6,500	14,220
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	6,500	14,220
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	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-		
	Subtotal	36	-	-	-	-
		_				
Recreation and Cultural Services						
Parks and Recreation		37 -	45,206	-	-	236,183
Libraries		38	-	-	-	-
Other Cultural		39	8,715	2,231		-
	Subtotal	40 -	36,491	2,231	-	236,183
Planning and Development Planning and Development		41	-	1,411	-	102,589
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,316	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	8,608
		46	-	-	-	-
	Subtotal	47	2,316	1,411	-	111,197
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	354,525	3,642	6,500	443,195

Haldimand Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

			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	178,337	-	153,275	23,334	-	-	354,946
Protection to Persons and Property Fire		2	-	-	83,138	-	-	-	83,138
Police		3	-	-	-	-	-	-	-
Conservation Authority Protective inspection and control		4 5	- 29,075	-	- 13,835	-	15,043	-	15,043 42,910
Emergency measures	California	6	-	-	-	-	-	-	-
Transportation services	Subtotal	7	29,075	-	96,973	-	15,043	-	141,091
Roadways		8	330,090	-	197,016	95,574	-	-	622,680
Winter Control Transit		9 10	22,000 1,373	-	107,842	-	-	-	129,842
Parking		11	-		-		-	-	1,408
Street Lighting		12	-	-	9,024	-	-	-	9,024
Air Transportation		13	-	-	-	-	-	-	-
	Subtatal	14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	353,463	-	313,917	95,574	-	-	762,954
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17		-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 20	17,214	-	166,944 -	-	•	-	184,158
Pollution Control		20	-		-		-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	17,214	-	166,944	-	-	-	184,158
Health Services Public Health Services		24	-		-	-		_	_
Public Health Inspection and Control		24 25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal		-	-	-	-	-	-	-
Assistance to Aged Persons		31 32	-	-	-	-	-	-	-
Assistance to Agea resons		33	-	-	-	-	-	-	_
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	278,957	78,316	-	-	357,273
Libraries		38	-	-	4,116	-	-	-	4,116
Other Cultural		39	-	-	8,350	-	12,000	-	20,350
Planning and Development	Subtotal	40	-	-	291,423	78,316	12,000	-	381,739
Planning and Development		41		-	34,956	60,000		-	94,956
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	8,608	-	-	-	-	8,608
	Subtotal	46 47	-	- 8,608	- 34,956	- 60,000	-	-	- 103,564
Electricity		48	-	-	-	-	-	-	- 103,304
Gas		49	-	-	-	-	-	-	-
Telephone		50		-	-	-	-	-	-
	Total	51	578,089	8,608	1,057,488	257,224	27,043	-	1,928,452

Municipality

Haldimand Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Source of Financing Controling Compositions Financing Controling Compositions Reenes and Reserve Funds				
Unfinanced capital autiony (Unexpended capital financing) at the beginning of the year back the b				1
at the beginning of the year 193.3 Source of Financing Corbentions from Own Funds 293.3 Source of Financing Corbentions from Own Funds 293.3 Reserves and Reserve Funds 20197.7 Reserves and Reserve Funds 3000000000000000000000000000000000000				\$
at the beginning of the year 193.3 Source of Financing Corbentions from Own Funds 293.3 Source of Financing Corbentions from Own Funds 293.3 Reserves and Reserve Funds 20197.7 Reserves and Reserve Funds 3000000000000000000000000000000000000			г	
Source of Financing Contributions from Own Funds Revenue Funds 2 2 197.2 Revenue Funds 3 2 2 197.2 Revenue Funds 3 2 2 197.2 Revenue Funds 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	financed capital outlay (Unexpended capital financing)			
Controlixions from Own Funds Revenue Funds Revenue Funds Subtotal Re	at the beginning of the year		1	93,333
Reserves and Reserve Funds 2 197,2 Reserves and Reserve Funds 3 Contract Mortgage and Mousing Corporation 5 Ontario Financing Authority 7 Contract Area improvement Program 0 Other Outario Mousing Corporation 0 Other Outario Mousing Corporation 0 Other Outario Mousing Programs 10 Serial Debentures 11 Sinking Fund Debentures 14 Long Term Reserve Fund Leans 15 Crants and Loan Forgiveness 16 Subtotal 18 Crants and Loan Forgiveness 20 Other Municipalities 20 Other Municipalities 21 Other Municipalities 22 Other Municipalities 24 Proceeds From Short 24 Proceeds From Short 24 Other Municipalities 27 Other Municipalities 28 Other Municipalities 24 Ontor 31 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Reserves and Reserve Funds image: subtool			2	107 224
Subtoil 3 Long Term Labilities Incurred 5 Central Morigage and Housing Corporation 7 Ontrain Finnaning Authority 7 Commercial Area Improvement Program 9 Other Ontraino Housing Programs 10 Winistry of the Environment 11 The Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15			H	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation 7 Central Mortgage and Housing Corporation 7 Central Mortgage and Housing Corporation 7 Central Mortgage and Housing Programs 7 Central Ho		Subtotal	-	197,224
Central Nortgage and Housing Corporation 7 Ontario Financing Authority 7 Commercial Area inprovement Program 7 Other Ontario Housing Programs 11 Ministry of the Environment Program 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Bank Loans 16 Contra dua Loan Forgiveness 17 Crants and Loan Forgiveness 18 Other Municipalities 2 Other Financing 2 Prepead Special Charges 2 Prepead Special Charges 2 Prepead Special Charges 2 Prepead Special Charges 2 Subtotal 3 Conter Contro Sale of Loan and Other Capital Assets 2 Investment Income 13 Conter Conter Costs 0 Other Costs 0 Costs 0			Ē	,
Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Othanio Housing Programs 10 Ministry of the Environment 11 The Oralings and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Crants and Loan Forgiveness 16 Ontario 20 Canada 21 Other Financing 21 Proceeds From Sale of Land and Other Capital Assets 22 Other 22 Proceeds From Sole of Land and Other Capital Assets 23 Investment Income 24 From Own Funds 26 Other 27 Other Municipalities 28 Other Municipalities 24 Other Municipalities 23 Other Municipalities 24 Other Municipalities 24 Other Municipalities 24 Other Municipalities 25 Other Municipalities 26 Other Municipalities 31 Other Municipalities 34 Other Municipalities 34 Other Municipalities 34 Ot				
Commercial Area improvement Program Other Ontario Housing Programs Other Ontario Housing Programs IIIe Drainage and Shoreline Propery Assistance Programs IIIIE Drainage and Shoreline Propery Assistance Programs IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Central Mortgage and Housing Corporation		5	-
Other Ontario Housing Programs 10 Ministry of the Environment 11 The Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 17 Contario 18 Ontario 20 Other Financing 21 Proceeds From Sale of Land and Other Capital Assets 21 Investment Income 22 Proceeds From Sale of Land and Other Capital Assets 23 Other 24 25 Donations 26 27 Donations 28 30 31 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 26 30 31 30 31 31 32 31 32 31 32 31 32			H	-
Ministry of the Environment 1 The Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 71 Grants and Loan Forgiveness 12 Ontario 20 Canada 21 Other Municipalities 20 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Other 27 Donations 28 31 Municipalities 26 Other 27 Donations 28 Proceeds From Sale of Land and Other Capital Assets 28 31 32 Other 27 Donations 28 31 32 32 33 34 34 34 34 32 34 34 35 3				-
Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 18 Ontario 20 Canada 21 Other Municipalities 22 Other Municipalities 22 Other Financing 24 Prepaid Special Charges 24 Other Municipalities 25 Other Financing 24 Prepaid Special Charges 24 Other Municipalities 25 Other Financing 24 Proceeds From Sale of Lond and Other Capital Assets 25 Investment Income 26 30 31 32 Other Municipalities 32 Other Municipalities 33 Other Municipalities 33 Other Municipalities to: 33 Other Municipalities to: 35 Other Municipalities 36			H	-
Serial Debentures 1 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16	•		H	•
Sinking Fund Debentures			H	-
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 18 Ontario 20 Grants and Loan Forgiveness 20 Other Municipalities 20 Other Municipalities 20 Propeal Special Charges 24 Propeal Special Charges 25 Investment Income 25 From Own Funds 26 Other Municipalities 26 20 Proceeds From Sale of Land and Other Capital Assets 25 26 27 Donations 26 27 20			H	-
Arrisher of Proceeds From Long Term Liabilities to: Other Municipalities Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Other Municipalities Other Municipalities Other Municipalities Other Inancing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Other Other Subtotal Other Othe	-		H	-
Subtoal * 18 Granta nd Loan Forgiveness Ontario Canada Other Municipalities Prepaid Special Charges Protected From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Municipalities Other Strom Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations .	Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness Ontario Ontario Ontario Canada Other Municipalities Other Municipalities Other Capital Assets Investment Income From Own Funds Other Ontario Conter Subted S			17	-
Ontario 20 212,5 Canada 21 Other Municipalities Subtotal 22 Other Financing 24 Prepaid Special Charges 24 Prepaid Special Charges 24 Prepaid Special Charges 24 Prepaid Special Charges 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 31 Subtotal 32 </td <td></td> <td>Subtotal *</td> <td>18</td> <td>-</td>		Subtotal *	18	-
Canada 21 Other Municipalities 22 Other Municipalities 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 31 31 31 31 31 31 31 31 33 Other 33 Other 34 Other 35 Other 36 Other 37 36 Other 37 Other 38 Other 38 Individuals 39				
Other Municipalities 22 Subtotal 23 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 27 Donations 26 30 31 31 31 33 31 33 31 33 33 33 33 33 33 33 33 33 34 35 34 35 Other 36 Other 37 36 Other 37 37 <td></td> <td></td> <td>H</td> <td>212,500</td>			H	212,500
Subtotal 23 212,5 Other Financing 24 24 Proceeds From Sale of Land and Other Capital Assets 25 26 Investment Income 26 27 From Own Funds 26 27 Donations 28 26 30 31 31 32 Subtotal 34 Subtotal 34 Subtotal 36 Subtotal 3			H	-
Other Financing -	Other Municipalities	Subtotal	-	- 212 500
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 30 30 31 31 31 31 31 31 31 32 31 32 32 33 34 34 35 Other Interest Costs 34 Other Municipalities to: 35 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39	her Financing	Subtotal	23	212,500
Investment Income From Own Funds Cher Construction Constr			24	-
From Own Funds 26 Other 27 Donations 28 30 31 31 Subtotal 32 31 31 31 31 31 31 31 31 31 31 31 32 33 34 34 34 34 35 Other 36 Other 36 Other 36 37 37 38 39 30 39 30 31 <t< td=""><td>Proceeds From Sale of Land and Other Capital Assets</td><td></td><td>25</td><td>-</td></t<>	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 27 Donations 28 30 31 31 Subtotal 32 Applications 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Individuals 39			Ē	
Donations28303132Subtotal3233Applications33Own Expenditures34Short Term Interest Costs34Other35Other36Transfer of Proceeds From Long Term Liabilities to:37Other Municipalities37Unconsolidated Local Boards38Individuals39Subtotal30	From Own Funds		H	-
30 31 Subtotal 32 Applications 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Individuals 38 Subtotal 36			H	-
Image: Sector of Proceeds From Long Term Liabilities to: 31 <td< td=""><td></td><td></td><td>H</td><td>-</td></td<>			H	-
Subtotal 32 Total Sources of Financing 33 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 38 Individuals 39 Subtotal 40			H	•
Total Sources of Financing 33 409,7 Applications 33 409,7 Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 467,2 Transfer of Proceeds From Long Term Liabilities to: 36 467,2 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 -	-	Subtotal	H	-
Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39			_	409,724
Own Expenditures 34 Short Term Interest Costs 34 Other 35 467,3 Subtotal 36 467,3 Transfer of Proceeds From Long Term Liabilities to: 36 467,3 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 31	plications	-	-	
Other 35 467,3 Subtotal 36 467,3 Subtotal 36 467,3 Transfer of Proceeds From Long Term Liabilities to: 37 40 Other Municipalities 37 40 Unconsolidated Local Boards 38 40 Individuals 39 40	vn Expenditures			
Subtotal 36 467,3 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 -			H	-
Transfer of Proceeds From Long Term Liabilities to: 0 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40	Other		H	467,364
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40	ansfor of Desconds From Long Torm Linkilition to	Sudtotal	36	467,364
Unconsolidated Local Boards 38 39 10 10 10 10 10 10 10 10 10 10 10 10 10			37	-
Individuals 39 Subtotal 40			H	-
			H	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41		Subtotal	40	-
	ansfers to Reserves, Reserve Funds and the Revenue Fund		41	-
			42	467,364
		Year	43	150,973
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 44				
Unapplied Capital Receipts (Negative) 44			44	-
			45	150,973
	- Proceeds From Long Term Liabilities		H	-
			47	-
			48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 150,5		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	150,973
			, . - -	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19			19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Haldimand Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2				
Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	177,500	-	-	273,074
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	177,500	-	-	273,074
Environmental services		-				· · · · ·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		22	-	-		
	Subtotal	- H-	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Secial and French, Services	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			25.000			
		37 38	35,000	-	-	194,290
Libraries Other Cultural		38	-	-	-	-
	Subtotal	40	35,000	-		194,290
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		40 49	-	-	-	-
Telephone		50	-			-
,	Total	- H-	212,500	-	-	467,364

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Haldimand Tp

7 11

			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	
		15	
Environmental services	Subtotal	''-	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		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		44	
Commercial and Industrial		41 42	-
		42	-
Residential Development		43 44	-
Agriculture and Reforestation		_	
Tile Drainage and Shoreline Assistance		45	18,63
		46	-
		47 48	18,63
		48	-
Gas		49	-
Telephone		50	-
	Total	51	18,63

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	18,639
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	18,639
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	18,639
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	18,639
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)		Γ	
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	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end		Г	*
Total liability for accumulated sick pay credits		33	-
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 Counci, as the case may be			
- hospital support		39	_
		-	
- university support		40	•
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Haldimand Tp

					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 7. 1990 Debt Charges				49	-	-	-
7. 1990 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	6,510	2,09
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					55	-	-
- gas and tetephone					57	-	-
					58		-
					59	-	-
				Total	78	6,510	2,0
		recoverable consolidated i		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1991	60	\$	\$	\$	\$	\$	\$
1991	61	4,367	1,578	-	-	-	-
1993	62	4,749 4,498	1,195 779	-	-	-	
	63						-
1994				•	-	-	-
	_	3,615	393	-	-	-	-
1995	64 65	3,615 677	393 113				-
1995 1996-2000	64	3,615 677 733	393 113 56	-	-	-	-
1995 1996-2000 2001 onwards	64 65	3,615 677	393 113	-	-	-	
1995 1996-2000 2001 onwards interest to be earned on sinking funds *	64 65 79	3,615 677 733 -	393 113 56 -	-		- - -	- - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69	3,615 677 733 - -	393 113 56 - - -		- - - - - -		
1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - -		- - - - - - -	- - - - - - - -	
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - - -		- - - - - - -	- - - - - - - -	- - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - - -		- - - - - - -	- - - - - - - -	- - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - - -		- - - - - - -	- - - - - - - -	
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - - -		- - - - - - -	- - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - - -		- - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - - -		- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - - -		- - - - - - -	- - - - - - - - - - - - - - - - - - -	
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - - -		- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - - -		- - - - - - -	- - - - - - - - - - - - - - - - - - -	
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - - -			- - - - - - - - - - - - - - - - - - -	
1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	64 65 79 69 70	3,615 677 733 - - -	393 113 56 - - -			- - - - - - - - - - - - - - - - - - -	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

Haldimand Tp

9LT

13

		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		250,730	6,208	256,938							
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	932	250,730	6,208	256,938	250,134	6,830	-	-	-	256,964	958
Special purpose requisitions	Г											
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	932	250,730	6,208	256,938	250,134	6,830	-	-	-	256,964	958

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haldimand Tp

9LT

For the year ended December 31, 1990.

		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	- 13	937,912	24,833	-	962,745	931,398	31,364	-	-	962,762	4
	3,	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 6	114,743	1,446	-	116,189	115,468	721	-	-	116,189 -	6
	4'	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 5	742,970	19,620	-	762,590	735,769	26,836	-	-	762,605	10
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 3	123,104	1,554	-	124,658	124,035	617	-	-	124,652 -	9
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	- 27	1,918,729	47,453	-	1,966,182	1,906,670	59,538	-	-	1,966,208 -	1

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Haldimand Tp

			1 \$
Balance at the beginning of the year		1	201,965
Revenues Contributions from revenue fund		2	60,000
Contributions from capital fund Lot levies and subdivider contributions		3 60	- 37,98
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,88
- other		6	-
		9	1,90
		10	-
		11	-
<u></u>		12	-
	Total revenue	13	101,77
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	94,71
Charges for long term liabilities - principal and interest		16	-
		63	28,34
		20	-
	Tabal and ditant	21	-
	Total expenditure	22	123,05
Balance at the end of the year for:			
Reserves		23	145,00
Reserve Funds		24	35,68
Analysed as follows:	Total	25	180,68
Working funds		26	50,00
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	3,78
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	126,90
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Haldimand Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered ballio
Cash	1	53,188	-
Accounts receivable			
Canada	2	-	
Ontario	3	103,530	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	24,234	business taxes
Taxes receivable			
Current year's levies	9	214,042	-
Previous year's levies	10	42,961	-
Prior year's levies	11	21,361	-
Penalties and interest	12	33,364	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	18,639	registration
Other long term assets	20		-
Tota	al 21	511,319	
		,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Haldimand Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	309,347	
- capital - Ontario		22	307,347	
		ŀ	-	
- Canada - Other		24	-	
		25	150,973	
Accounts payable and accrued liabilities Canada		26	24,962	
Ontario		20	24,902	
Region or county		ŀ	4 202	
Other municipalities		28	4,292	
		29	-	
School Boards		30	48,791	
Trade accounts payable		31	57,400	
Other		32	28,726	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34		
		34 35	-	
- special area rates and special charges		ŀ	-	
- benefitting landowners		36	18,639	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	180,686	
Accumulated net revenue (deficit) General revenue		40	402.227	
		42	- 192,237	
Special charges and special areas (specify)		43	-	
		ŀ	-	
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations		ŀ	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	29,756	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	958	
School boards		57	- 1	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 150,973	
	Total	59	511,319]

Municipality

STATISTICAL DATA

• • • • • •		
For the year	ended Dec	ember 31, 1990.

Haldimand Tp

							1
1. Number of continuous fu	ull time employees as at December 31						
Administration						1	4
Non-line Department Supp	nort Staff					2	-
Fire						3	-
						-	
Police						4	-
Transit						5	9
Public Works						6	-
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation							
						10	1
Libraries						11	-
Planning						12	-
					Total	13	14
						continuous full	
						time employees	
						December 31	other
						1	2
2. Total expenditures durin	ng the year on:					\$	\$
Wages and salaries					14	385,862	53,652
Employee benefits					15	121,851	16,914
						,	
							1 ¢
							\$
	uring the year (lower tier municipalities only)					_	
Cash collections: Curre	nt year's tax					16	2,677,549
Pre	vious years' tax					17	165,314
Pen	alties and interest					18	38,021
					Subtotal	19	2,880,884
Discounts allowed						20	-
	ection 362 and 363 of the Municipal Act						
- amounts added to t						22	-
- amounts written of						22	-
						23	-
	ections 465, 495 and 496 of the Municipal Act pper tier and school boards						
recoverable from u	sper tier and school boards						15 2/2
						24	15,263
-	eneral municipal revenues					25	4,737
Transfers to tax sale and	tax registration accounts					26	-
The Municipal Elderly Res	idents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
			т	otal reductions		29	2,900,884
						=	
Amounts added to the tax rol	ll for collection purposes only					30	-
Business taxes written off une	der subsection 495(1) of the Municipal Act					81	
							-
							-
1 · · · · · · · · · · · · · · · · · · ·						L	-
4. Tax due dates for 1990 ((lower tier municipalities only)					L	
	(lower tier municipalities only) er of installments					31	1
Interim billings: Numb						L	1
Interim billings: Numb Due	er of installments					31	1 1990033
Interim billings: Numb Due Due	er of installments date of first installment (YYYYMMDD)					31 32	1 1990033
Interim billings: Numb Due Due Final billings: Numl	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments					31 32 33 34	1 1990033 2
Interim billings: Numb Due Due Final billings: Numl Due	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD)					31 32 33 34 35	1 1990033 2 19900630
Interim billings: Numb Due Due Final billings: Numl Due	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments					31 32 33 34	1 1990033 2 19900630 19900630 1990092
Interim billings: Numb Due Due Final billings: Numl Due Due	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD)					31 32 33 34 35 36	1 1990033 2 19900630 19900920 \$
Interim billings: Numb Due Due Final billings: Numl Due	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD)					31 32 33 34 35	1 1990033 2 19900630 19900630 1990092
Interim billings: Numb Due Final billings: Numl Due Due Supplementary taxes levie	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date					31 32 33 34 35 36	1 1990033 2 19900630 19900929 \$
Interim billings: Numb Due Due Final billings: Numl Due Supplementary taxes levie 5. Projected capital expend	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term					31 32 33 34 35 36	1 1990033 2 19900630 19900929 \$
Interim billings: Numb Due Final billings: Numl Due Due Supplementary taxes levie	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term					31 32 33 34 35 36 37	1 19900331 (2 19900630 19900925 \$
Interim billings: Numb Due Due Final billings: Numl Due Supplementary taxes levie 5. Projected capital expend	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term					31 32 33 34 35 36 37 27	1 1990033 (2 1990063(19900925 \$ - -
Interim billings: Numb Due Due Final billings: Numl Due Supplementary taxes levie 5. Projected capital expend	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term			grott	approved by	31 32 33 34 35 36 37 37	1 1990033 (2 1990063(1990092) \$ - - nents forecast not yet
Interim billings: Numb Due Due Final billings: Numl Due Supplementary taxes levie 5. Projected capital expend	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term			gross expenditures		31 32 33 34 35 36 37 27	1 1990033 2 19900630 1990092 \$ - -
Interim billings: Numb Due Due Final billings: Numl Due Supplementary taxes levie 5. Projected capital expend	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term			expenditures	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by 0.M.B. or Council	1 1990033 2 19900633 19900924 \$ - - - - - - - - - - - - -
Interim billings: Numb Due Final billings: Numl Due Supplementary taxes levie 5. Projected capital expend financing requirements a	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term				approved by the O.M.B.	31 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by	1 1990033 2 1990063 1990092 \$ - nents forecast not yet submitted to the
Interim billings: Numb Due Final billings: Numl Due Supplementary taxes levie 5. Projected capital expense financing requirements a Estimated to take place	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term		50	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B, or Council 3 \$	1 1990033 2 1990063 1990092 \$ - - nents forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Numb Due Final billings: Numl Due Supplementary taxes levie 5. Projected capital expense financing requirements a Estimated to take place in 1992	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term		58	expenditures 1 \$ 450,000	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B, or Council 3 5	1 1990033 2 1990063 1990092 \$ - - - nents forecast not yet submitted to the O.M.B or Council 4 \$ -
Interim billings: Numb Due Final billings: Numl Due Supplementary taxes levie 5. Projected capital expense financing requirements a Estimated to take place in 1992 in 1993	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term		59	expenditures 1 \$ 450,000 472,500	approved by the O.M.B. or Concil 2 \$ -	erm financing requirer submitted but not yet approved by O.M.B, or Council 3 \$ - -	1 1990033 2 1990063 1990092 \$
Interim billings: Numb Due Final billings: Numl Due Supplementary taxes levie 5. Projected capital expense financing requirements a Estimated to take place in 1992 in 1993 in 1994	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term		59 60	expenditures 1 \$ 450,000 472,500 496,000	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 5 - - -	1 1990033 2 19900630 1990092 \$ - - - - - - - - - - - - -
Interim billings: Numb Due Due Final billings: Numi Due Supplementary taxes levie 5. Projected capital expense financing requirements a Estimated to take place in 1992 in 1993 in 1994 in 1995	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term		59 60 61	expenditures 1 \$ 450,000 472,500 496,000 521,000	approved by the O.M.B. or Concil 2 \$ -	erm financing requirer submitted but not yet approved by O.M.B, or Council 3 \$ - -	1 1990033 2 19900630 1990092 \$
Interim billings: Numb Due Final billings: Numl Due Supplementary taxes levie 5. Projected capital expense financing requirements a Estimated to take place in 1992 in 1993 in 1994	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term		59 60	expenditures 1 \$ 450,000 472,500 496,000	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 5 - - -	1 1990033 2 19900630 19900929 \$
Interim billings: Numb Due Due Final billings: Numi Due Supplementary taxes levie 5. Projected capital expense financing requirements a Estimated to take place in 1992 in 1993 in 1994 in 1995	er of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ber of installments date of first installment (YYYYMMDD) date of last installment (YYYYMMDD) ed with1994 due date ditures and long term	Total	59 60 61	expenditures 1 \$ 450,000 472,500 496,000 521,000	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 5 - - - - -	1 19900331 0 2 19900630 19900925 \$

nicipality

STATISTICAL DATA

For the year ended December 31,	1990.

Haldimand Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		13,387
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binnings as at becember 51		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3	4
In this municipality	39	-	-		
In other municipalities (specify municipality)	·				
	40	-	-	-	-
	41	-	-	-	-
	42 43	· .	-	-	-
	64	-	-	-	-
	l I	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45		-		
	45	-	-	-	-
	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					
o. Selected investments of own sinking funds as at becember 51		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	1 \$ -
				84	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	53	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	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 % -	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 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 f
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 - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 - - - - - - - - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
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	from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$for computer use only4
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 gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitaliton, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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, 1989	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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, 1989 Approved in 1990	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$