

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28015

MUNICIPALITY OF: Haldimand T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Haldimand T
-------------

13

		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	18,936,149	3,884,414	10,627,692	4,424,043
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	18,936,149	3,884,414	10,627,692	4,424,043
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,377	3,529	-	12,848
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	32,826	15,952		16,874
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,386	4,642	12,522	6,222
Ontario Hydro	13	119,173	24,973	7,285	86,915
Liquor Control Board of Ontario	14	13,306	6,337	-	6,969
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	36,063	5,382	-	30,681
Subtotal	18	241,131	60,815	19,807	160,509
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	502,035	-	-	502,035
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	962,534			962,534
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	746,468			746,468
Subtotal	33	1,709,002			1,709,002
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	31,371	-	-	31,371
Fines	37	5,057			5,057
Penalties and interest on taxes	38	295,264			295,264
Investment income - from own funds	39	206,813			206,813
- other	40	-			-
Sales of publications, equipment, etc	42	6,295			6,295
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	105,840			105,840
Contributions from non-consolidated entities	45	-			-
--	46	63,787			63,787
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	714,427	-	-	714,427
TOTAL REVENUE	51	22,102,744	3,945,229	10,647,499	7,510,016

*For the year ended December 31, 1991.*

## Haldimand T

[illegible]

*For the year ended December 31, 1991.*

## Haldimand T

2LT - OP  
4

[illegible]

*For the year ended December 31, 1991.*

## Haldimand T

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	5,828,340	432,258	159,915	77.980000	91.742000	454,494	39,656	14,671	3,618	1,034	517	513,990
Separate consolidated													
Total all school board taxation	0						8,117,490	1,850,248	564,638	66,721	19,063	9,532	10,627,692

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Haldimand T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	13,146	-	-	89,767
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	15,665
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,201	-	-	9,114
Emergency measures	6	-	-	-	-
Subtotal	7	1,201	-	-	24,779
Transportation services					
Roadways	8	684,709	-	-	57,722
Winter Control	9	179,991	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	864,700	-	-	57,722
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	-	-	-	16,004
--	29	-	-	-	-
Subtotal	30	-	-	-	16,004
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	9,000	-	-	457,912
Libraries	38	61,716	-	-	13,217
Other Cultural	39	12,771	-	-	5,019
Subtotal	40	83,487	-	-	476,148
Planning and Development					
Planning and Development	41	-	-	-	26,686
Commercial and Industrial	42	-	-	-	12,129
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	43,233
--	46	-	-	-	-
Subtotal	47	-	-	-	82,048
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	962,534	-	-	746,468

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	746,405	-	369,569	217,754	7,325	269,960	1,611,013
Protection to Persons and Property								
Fire	2	226,891	-	282,208	127,777	-	-	636,876
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	51,820	-	85,211	-	-	-	137,031
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	278,711	-	367,419	127,777	-	-	773,907
Transportation services								
Roadways	8	782,482	-	1,205,425	656,990	-	120,350	2,524,547
Winter Control	9	149,885	-	90,917	-	-	120,262	361,064
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	13,506	-	88,096	-	-	88	101,690
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	945,873	-	1,384,438	656,990	-	-	2,987,301
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	320,370	-	-	-	320,370
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	320,370	-	-	-	320,370
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	27,805	-	31,225	8,319	-	-	67,349
--	29	-	-	-	-	-	-	-
Subtotal	30	27,805	-	31,225	8,319	-	-	67,349
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	774,860	-	525,508	229,487	2,687	-	1,532,542
Libraries	38	229,535	-	88,361	13,363	-	225,380	105,879
Other Cultural	39	39,449	-	28,729	840	-	44,580	24,438
Subtotal	40	1,043,844	-	642,598	243,690	2,687	269,960	1,662,859
Planning and Development								
Planning and Development	41	41,918	-	17,124	-	-	-	59,042
Commercial and Industrial	42	-	-	-	-	11,678	-	11,678
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	43,233	-	-	-	-	43,233
--	46	-	-	-	-	-	-	-
Subtotal	47	41,918	43,233	17,124	-	11,678	-	113,953
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,084,556	43,233	3,132,743	1,254,530	21,690	-	7,536,752

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Haldimand T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	952,154
Reserves and Reserve Funds	3	432,171
Subtotal	4	1,384,325
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	11,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	11,100
Grants and Loan Forgiveness		
Ontario	20	434,427
Canada	21	-
Other Municipalities	22	186,369
Subtotal	23	620,796
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	22,362
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	24,944
--	30	264,249
--	31	-
Subtotal	32	311,555
Total Sources of Financing	33	2,327,776
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,782,148
Subtotal	36	1,782,148
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	11,100
Subtotal	40	11,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	534,528
Total Applications	42	2,327,776
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Haldimand T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,588
Protection to Persons and Property					
Fire	2	-	-	-	95,684
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	95,684
Transportation services					
Roadways	8	376,336	-	-	978,136
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	376,336	-	-	978,136
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	186,369	268,726
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	186,369	268,726
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,319
--	29	-	-	-	-
Subtotal	30	-	-	-	8,319
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	58,091	-	-	404,695
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	58,091	-	-	404,695
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	434,427	-	186,369	1,782,148

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Haldimand T
-------------

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	-	
	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	143,067	
--		46	-	
	Subtotal	47	143,067	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	143,067	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Haldimand T

For the year ended December 31, 1991.

		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	143,067
Subtotal		4	143,067
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	143,067
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	143,067
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	319,458
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	319,458

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Haldimand T
-------------

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. 1991 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund	50	-	-	-				
- general tax rates *	51	-	-	-				
- special are rates and special charges	52	29,806	13,427					
- 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	-	-					
--	78	29,806	13,427					
--								
Total								
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	5	6
			\$	\$	\$	\$	\$	\$
1992	60	24,679	11,740	-	-	-	-	-
1993	61	19,311	9,601	-	-	-	-	-
1994	62	13,780	7,926	-	-	-	-	-
1995	63	14,882	6,824	-	-	-	-	-
1996	64	16,066	5,640	-	-	-	-	-
1997-2001	65	54,349	11,203	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	143,067	52,934	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
						1		
						\$		
1992	72	-				-		
1993	73	52,000						
1994	74	72,000						
1995	75	150,000						
1996	76	160,000						
Total	77	434,000						
10. Other notes (attach supporting schedules as required)								

1991 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		3,729,265	34,364	3,763,629							
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		60,815	-	60,815							
Telephone and telegraph taxation	10		84,348	-	84,348							
Subtotal levied by mill rate -- general	11	-	3,874,428	34,364	3,908,792	3,763,629	84,348	-	60,815	-	3,908,792	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	36,437	-	36,437	36,437	-	-	-	-	36,437	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,910,865	34,364	3,945,229	3,800,066	84,348	-	60,815	-	3,945,229	-



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haldimand T

For the year ended December 31, 1991.

		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	-	5,047,271	44,569	-	5,091,840	4,968,400	113,329	10,111	-	5,091,840	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	749,602	7,727	-	757,329	751,619	4,982	728	-	757,329	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,241,804	37,851	-	4,279,655	4,175,940	95,245	8,470	-	4,279,655	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	513,506	5,169	-	518,675	513,990	4,187	498	-	518,675	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	10,552,183	95,316	-	10,647,499	10,409,949	217,743	19,807	-	10,647,499	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Haldimand T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	2,217,690	
Revenues			
Contributions from revenue fund	2	302,376	
Contributions from capital fund	3	534,528	
Lot levies and subdivider contributions	60	95,175	
Recreational land (the Planning Act)	61	38,000	
Investment income - from own funds	5	-	
- other	6	12,283	
--	9	8,616	
--	10	4,605	
--	11	-	
--	12	-	
Total revenue	13	995,583	
Expenditures			
Transferred to capital fund	14	432,171	
Transferred to revenue fund	15	105,840	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	538,011	
Balance at the end of the year for:			
Reserves	23	2,506,741	
Reserve Funds	24	168,521	
	Total 25	2,675,262	
Analysed as follows:			
Working funds	26	635,666	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	159,044	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	377,783	
- roads	35	206,077	
- sanitary and storm sewers	36	-	
- parks and recreation	64	58,207	
- library	65	60,840	
- other cultural	66	5,285	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	333,645	
Lot levies and subdivider contributions	44	507,580	
Recreational land (the Planning Act)	46	115,738	
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	22,637	
Waste Site	53	185,020	
Police Commission	54	753	
Municipal Election	55	6,987	
Business Improvement Area	56	-	
--	57		
Total	58	2,675,262	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Haldimand T
-------------

11  
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	683,831	-
Accounts receivable			
Canada	2	74,472	
Ontario	3	116,054	
Region or county	4	166,661	
Other municipalities	5	-	
School Boards	6	36,680	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	302,788	business taxes
Taxes receivable			
Current year's levies	9	1,576,868	48,439
Previous year's levies	10	333,400	8,962
Prior year's levies	11	69,316	484
Penalties and interest	12	130,529	4,414
Less allowance for uncollectables (negative)	13	- 6,000	- 6,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	101,100	
Other current assets	18	144,433	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	143,067	
Other long term assets	20	-	-
Total	21	3,873,199	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Haldimand T
-------------

For the year ended December 31, 1991.

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	19,561		
Ontario	27	7,432		
Region or county	28	25,377		
Other municipalities	29	-		
School Boards	30	14,796		
Trade accounts payable	31	326,242		
Other	32	-		
Other current liabilities	33	554,727		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	143,067		
- 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	2,675,262		
Accumulated net revenue (deficit)				
General revenue	42	111,298		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 4,563		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,873,199		

1991 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

STATISTICAL DATA

For the year ended December 31, 1991.

1											
1. Number of continuous full time employees as at December 31											
Administration15											
Non-line Department Support Staff214											
Fire3-											
Police4-											
Transit5-											
Public Works620											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation1014											
Libraries112											
Planning12-											
Total1355											
continuous full time employees December 31other											
12											
2. Total expenditures during the year on:											
Wages and salaries141,966,404655,468											
Employee benefits15347,013115,671											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1617,143,457											
Previous years' tax171,054,767											
Penalties and interest18283,946											
Subtotal1918,482,170											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards24167,887											
- recoverable from general municipal revenues2547,937											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2918,697,994											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 495(1) of the Municipal Act81-											
1											
4. Tax due dates for 1991 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219910329											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519910628											
Due date of last installment (YYYYMMDD)3619911031											
\$											
Supplementary taxes levied with1994 due date37-											
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
12											
\$											
Estimated to take place											
in 1992581,718,440-440,000											
in 1993591,863,000-220,000											
in 1994603,642,000-787,000											
in 1995611,950,000-220,000											
in 1996621,950,000-220,000											
Total6311,123,440-1,887,000											

					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								
Water					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	-
	--	41	-	-	-	-	-	-
	--	42	-	-	-	-	-	-
	--	43	-	-	-	-	-	-
	--	64	-	-	-	-	-	-
Sewer					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	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								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	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, 1991				67	495,400	92,870	-	588,270
Approved in 1991				68	-	-	-	-
Financed in 1991				69	11,100	-	-	11,100
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1991				71	484,300	92,870	-	577,170
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
					\$	\$	\$	\$
					73	7,800,000	8,034,000	8,360,000
								8,700,000
								9,050,000