

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28015

MUNICIPALITY OF: Haldimand T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Haldimand T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	19,735,976	4,097,712	11,135,558	4,502,706
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	19,735,976	4,097,712	11,135,558	4,502,706
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,313	3,647	-	13,666
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	30,943	11,963		18,980
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,949	4,825	12,932	6,192
Ontario Hydro	13	122,981	26,810	7,570	88,601
Liquor Control Board of Ontario	14	13,565	6,555	-	7,010
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	36,846	9,951	-	26,895
Subtotal	18	245,597	63,751	20,502	161,344
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	507,055	-	-	507,055
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	977,551			977,551
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	733,885			733,885
Subtotal	33	1,711,436			1,711,436
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,952	-	-	32,952
Fines	37	3,515			3,515
Penalties and interest on taxes	38	377,214			377,214
Investment income - from own funds	39	135,522			135,522
- other	40	-			-
Sales of publications, equipment, etc	42	11,645			11,645
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,245			16,245
Contributions from non-consolidated entities	45	-			-
--	46	44,303			44,303
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	621,396	-	-	621,396
TOTAL REVENUE	51	22,821,460	4,161,463	11,156,060	7,503,937

*For the year ended December 31, 1992.*

## Haldimand T

[illegible]

*For the year ended December 31, 1992.*

## Haldimand T

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Haldimand T

2LT - OP

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	5,943,109	494,749	183,125	85.229000	100.269000	506,525	49,607	18,362	6,675	1,907	954	584,030
Separate consolidated													
Total all school board taxation	0						8,486,399	1,919,307	586,761	100,164	28,617	14,310	11,135,558

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Haldimand T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	9,000	-	-	79,019
Protection to Persons and Property					
Fire	2	-	-	-	20,706
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	7,352	-	-	7,560
Emergency measures	6	-	-	-	-
Subtotal	7	7,352	-	-	28,266
Transportation services					
Roadways	8	764,222	-	-	48,537
Winter Control	9	108,178	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	872,400	-	-	48,537
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	-	-	-	25,695
--	29	-	-	-	-
Subtotal	30	-	-	-	25,695
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	-	-	467,559
Libraries	38	65,118	-	-	11,964
Other Cultural	39	14,681	-	-	2,143
Subtotal	40	88,799	-	-	481,666
Planning and Development					
Planning and Development	41	-	-	-	18,993
Commercial and Industrial	42	-	-	-	11,773
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	39,936
--	46	-	-	-	-
Subtotal	47	-	-	-	70,702
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	977,551	-	-	733,885

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	710,179	-	342,028	110,575	8,500	301,809	1,473,091
Protection to Persons and Property								
Fire	2	221,026	-	342,478	137,073	-	-	700,577
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	62,569	-	99,389	-	-	650	162,608
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	283,595	-	441,867	137,073	-	650	863,185
Transportation services								
Roadways	8	818,748	-	1,159,103	723,572	-	90,471	2,610,952
Winter Control	9	108,949	-	64,071	-	-	89,386	262,406
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,727	-	115,492	-	-	435	118,654
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	930,424	-	1,338,666	723,572	-	650	2,992,012
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	338,422	-	-	-	338,422
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	338,422	-	-	-	338,422
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	28,754	-	39,242	7,883	-	-	75,879
--	29	-	-	-	-	-	-	-
Subtotal	30	28,754	-	39,242	7,883	-	-	75,879
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	784,129	-	538,259	271,652	-	-	1,594,040
Libraries	38	245,055	-	83,554	3,203	-	255,000	76,812
Other Cultural	39	45,129	-	14,477	1,507	-	46,809	14,304
Subtotal	40	1,074,313	-	636,290	276,362	-	301,809	1,685,156
Planning and Development								
Planning and Development	41	43,851	-	10,271	-	-	-	54,122
Commercial and Industrial	42	-	-	-	-	11,652	-	11,652
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	39,936	-	-	-	-	39,936
--	46	-	-	-	-	-	-	-
Subtotal	47	43,851	39,936	10,271	-	11,652	-	105,710
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,071,116	39,936	3,146,786	1,255,465	20,152	-	7,533,455

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Haldimand T	5
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	997,858
Reserves and Reserve Funds	3	357,548
Subtotal	4	1,355,406
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	90,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	90,900
Grants and Loan Forgiveness		
Ontario	20	417,100
Canada	21	-
Other Municipalities	22	32,499
Subtotal	23	449,599
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	27,980
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	64,411
--	30	-
--	31	-
Subtotal	32	92,391
Total Sources of Financing	33	1,988,296
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,552,357
Subtotal	36	1,552,357
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	90,900
Subtotal	40	90,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	345,039
Total Applications	42	1,988,296
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	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Haldimand T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	20,621
Protection to Persons and Property					
Fire	2	-	-	-	108,321
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	108,321
Transportation services					
Roadways	8	417,100	-	32,499	1,024,174
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,182
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	417,100	-	32,499	1,028,356
Environmental services					
Sanitary Sewer System	16	-	-	-	83,918
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	83,918
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,883
--	29	-	-	-	-
Subtotal	30	-	-	-	5,883
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	-	-	-	305,258
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	305,258
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	417,100	-	32,499	1,552,357

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Haldimand T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	206,376	
--		46	-	
	Subtotal	47	206,376	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	206,376	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Haldimand T

For the year ended December 31, 1992.

			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	206,376
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	206,376
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	206,376
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	206,376
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	348,255
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	348,255

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Haldimand T
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For the year ended December 31, 1992.

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. 1992 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	27,591	12,345		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	27,591	12,345		
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
		\$	\$	\$	\$
1993	60	24,937	16,640	-	-
1994	61	19,857	14,515	-	-
1995	62	21,445	12,927	-	-
1996	63	23,154	11,217	-	-
1997	64	21,484	9,359	-	-
1998-2002	65	95,499	20,482	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	206,376	85,140	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			60,000	
1995	74			60,000	
1996	75			150,000	
1997	76			150,000	
Total	77			420,000	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		3,920,059	51,982	3,972,041							
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		63,751	-	63,751							
Telephone and telegraph taxation	10		89,234	-	89,234							
Subtotal levied by mill rate -- general	11	-	4,073,044	51,982	4,125,026	3,972,041	89,234	-	63,751	-	4,125,026	-
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	-	4,109,481	51,982	4,161,463	4,008,478	89,234	-	63,751	-	4,161,463	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haldimand T

For the year ended December 31, 1992.

		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	-	5,633,765	70,577	-	5,704,342	5,569,241	123,902	11,199	-	5,704,342	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	741,612	12,160	-	753,772	744,743	8,335	694	-	753,772	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,056,552	50,818	-	4,107,370	4,010,091	89,215	8,064	-	4,107,370	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	581,040	9,536	-	590,576	584,030	6,001	545	-	590,576	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,012,969	143,091	-	11,156,060	10,908,105	227,453	20,502	-	11,156,060	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Haldimand T
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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	2,675,262	
Revenues			
Contributions from revenue fund	2	257,607	
Contributions from capital fund	3	345,039	
Development Charges Act	67	105,820	
Lot levies and subdivider contributions	60	15,919	
Recreational land (the Planning Act)	61	29,900	
Investment income - from own funds	5	-	
- other	6	21,580	
--	9	353	
--	10	23,958	
--	11	-	
--	12	-	
Total revenue	13	800,176	
Expenditures			
Transferred to capital fund	14	357,548	
Transferred to revenue fund	15	16,245	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	373,793	
Balance at the end of the year for:			
Reserves	23	2,824,043	
Reserve Funds	24	277,602	
Total	25	3,101,645	
Analysed as follows:			
Working funds	26	626,699	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	184,044	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	492,563	
- roads	35	326,715	
- sanitary and storm sewers	36	-	
- parks and recreation	64	97,505	
- library	65	62,935	
- other cultural	66	6,791	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	231,249	
Development Charges Act	68	590,866	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	145,638	
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	29,237	
Waste Site	53	172,341	
Police Commission	54	753	
Municipal Election	55	4,069	
Business Improvement Area	56	117,240	
--	57		
Total	58	3,101,645	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Haldimand T
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	423,864	-
Accounts receivable			
Canada	2	65,404	
Ontario	3	301,889	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	187,508	business taxes
Taxes receivable			
Current year's levies	9	1,793,042	82,442
Previous year's levies	10	613,797	19,687
Prior year's levies	11	94,109	1,566
Penalties and interest	12	189,865	7,541
Less allowance for uncollectables (negative)	13	- 12,000	- 12,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	124,374	
Other current assets	18	140,910	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	206,376	
Other long term assets	20	-	-
Total	21	4,129,138	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1992.

Haldimand T
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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	12,560		
Ontario	27	6,236		
Region or county	28	12,199		
Other municipalities	29	14,445		
School Boards	30	371		
Trade accounts payable	31	473,009		
Other	32	-		
Other current liabilities	33	225,080		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	206,376		
- 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	3,101,645		
Accumulated net revenue (deficit)				
General revenue	42	71,538		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,777		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,902		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,129,138		

STATISTICAL DATA

For the year ended December 31, 1992.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	5			
Non-line Department Support Staff										2	14			
Fire										3	-			
Police										4	-			
Transit										5	-			
Public Works										6	20			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	14			
Libraries										11	2			
Planning										12	-			
Total										13	55			
										continuous full time employees December 31		other		
										1 \$	2 \$			
2. Total expenditures during the year on:										14	1,957,837	652,612		
Wages and salaries														
Employee benefits										15	345,501	115,167		
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	17,457,049			
Previous years' tax										17	1,402,207			
Penalties and interest										18	317,878			
Subtotal										19	19,177,134			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	125,498			
- recoverable from general municipal revenues										25	34,535			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	19,337,167			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1992 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19920331			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19920630			
Due date of last installment (YYYYMMDD)										36	19921030			
										\$				
Supplementary taxes levied with1994 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1 \$	2 \$	3 \$	4 \$	
in 1993										58	2,663,000	-	-	800,000
in 1994										59	3,642,000	-	-	787,000
in 1995										60	1,950,000	-	-	220,000
in 1996										61	1,950,000	-	-	220,000
in 1997										62	1,950,000	-	-	220,000
Total										63	12,155,000	-	-	2,247,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	484,300	92,870	577,170	
Approved in 1992					68	-	-	-	
Financed in 1992					69	90,900	-	90,900	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	393,400	92,870	486,270	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					8,100,000	8,300,000	8,600,000	8,850,000	9,100,000