MUNICIPAL CODE: 28015

MUNICIPALITY OF: Haldimand T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Haldimand T

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	20,367,021	4,185,335	11,615,208	4,566,47
Direct water billings on ratepayers own municipality		2				
other municipalities		23	-	<u> </u>		
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	20,367,021	4,185,335	11,615,208	4,566,47
PAYMENTS IN LIEU OF TAXATION						
Canada		7	17,323	3,551	-	13,77
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-	-		-
The Municipal Act, section 157		10	31,087	15,201	-	15,88
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	24,482	4,876	13,357	6,24
Ontario Hydro		13	126,223	26,855	7,639	91,72
Liquor Control Board of Ontario		14	13,644	6,659	-	6,9
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	67,809	14,932	-	52,8
	Subtotal	18	280,568	72,074	20,996	187,49
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	Subtotal	27 28	420,590			420,59
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	420,590	-	-	420,55
Ontario specific grants		29	972,221			972,22
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	782,834		-	782,83
	Subtotal	33	1,755,055			1,755,0
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	45,112	-	-	45,1
Fines		37	4,073			4,02
Penalties and interest on taxes		38	391,914			391,9 [.]
Investment income - from own funds		39	74,418			74,4
- other		40				-
Sales of publications, equipment, etc		42	5,450			5,45
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	232,677			232,62

Haldimand T

ANALYSIS OF TAXATION

For the year ended December 31, 1993.													
	-	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 \$
I. Own purposes	MAID	ş	ş	Ş	ç	Ş	ş	ş	Ş	Ş	Ŷ	ş	ş
General	0	48,040,237	7,950,864	2,746,530	67.48200	79.39100	3,241,851	631,227	218,050	22,347	6,385	3,192	4,123,052
	┥												

2LT - OP 4

ANALYSIS OF TAXATION									Haldin	nand T			2LT - OP 4
For the year ended December 31, 1993.	-	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 \$
II. Upper tier purposes		Ŧ	Ŧ	Ť	Ŧ	Ŧ	Ŧ	Ť	Ť	·	Ŧ	Ť	Ť
General	0	48,040,237	7,950,864	2,746,530	66.38600	78.10100	3,189,199	620,970	214,507	21,986	6,281	3,141	4,056,084

Haldimand T

2LT - OP

ANALYSIS OF TAXATION

For the	venr e	ndød D	ecember	31	1993
I UI LIIE	yeur ei	lueu D	eceniber	51,	1775.

ANALYSIS OF TAXATION									Tatelli				4
For the year ended December 31, 1993.		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
III. School board purposes	MAID	\$	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	\$	\$	\$
Elementary public													
General	0	41,909,812	7,361,622	2,530,160	102.440000	120.518000	4,293,241	887,208	304,930	30,729	8,780	4,390	5,529,278
	_												
Elementary separate													
General	0	6,130,425	589,242	216,370	108.682000	127.862000	666,267	75,341	27,665	3,391	969	484	774,117
	_												
Secondary public													
General	0	41,909,812	7,361,622	2,530,160	82.729000	97.328000	3,467,157	716,492	246,255	24,817	7,090	3,545	4,465,356
	_												
Public consolidated				ı									

ANALYSIS OF TAXATION									Haldir	nand T			2LT - OP 4
For the year ended December 31, 1993.	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,130,425	589,242	216,370	85.229000	100.269000	522,490	59,083	21,695	2,659	760	380	607,067
	_												
Separate consolidated													
Total all school board taxation	0						8,949,155	1,977,514	600,545	61,596	17,599	8,799	11,615,208

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice 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 \$
														
	1													
	3													
	4													
	5													
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
	15													
	16 17													<u> </u>
	18													
	19													
	20													ļ
	21 22													
	23													
	24													
	25													
	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Haldimand T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	83,748
Protection to Persons and Property						
Fire		2	-	-	-	19,10
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,555	-	-	17,58
Emergency measures	Subtotal	6 7	- 1,555	-		- 36,68
	Subtotal	-	1,555			50,00
Transportation services						
Roadways Winter Control		8	772,471	-	-	54,314
		9	123,824	-		-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13				-
		14	-	-	-	-
	Subtotal	15	896,295	-	-	54,31
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26				-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	20,03
		29	-	-	-	-
	Subtotal	30	-	-	-	20,03
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	-	-	-	501,26
Libraries		38 39	62,364	-	-	13,46
Other Cultural	Subtotal	39 40	12,007 74,371	-		396 515,129
Planning and Development	JUDIOLAI		/4,3/1	-		515,125
Planning and Development		41	-	-	-	19,680
Commercial and Industrial		42	-	-	-	11,664
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	41,57
		46	-	-	-	-
	Subtotal	47	-	-	-	72,927
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	972,221	-	-	782,834

Haldimand T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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		879,424	-	308,916	86,369	17,920	411,422	1,704,051
Protection to Persons and Property Fire	:	2 230,387	-	306,277	127,000	-	-	663,664
Police	:	- 3	-	-	-	-	-	-
Conservation Authority		-	-	-	-	-	-	-
Protective inspection and control	:	62,396	-	95,878	-		10,268	148,006
Emergency measures		- ·	-	-	-	-	-	-
	Subtotal	292,783	-	402,155	127,000		10,268	811,670
Transportation services								
Roadways	:	8 841,442	-	1,180,077	632,478		146,599	2,507,398
Winter Control	•	134,383	-	113,264	-	-	129,322	376,969
Transit	10		-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting	1:	3,539	-	111,447	-	-	500	115,486
Air Transportation	1:	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 1	979,364	-	1,404,788	632,478		16,777	2,999,853
Environmental services Sanitary Sewer System	10		_	_	_	-	-	
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	11	-	-	-	-	-	-	-
Garbage Collection	19	-	-	347,955	10,000	-	-	357,955
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
	2:		-	-	-	-	-	-
	Subtotal 2	- 3	-	347,955	10,000	-	-	357,955
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	21	-	-	35,187	13,992	-	-	88,667
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	35,187	13,992	-	-	88,667
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3:		-	-	-	-	-	-
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
	Subtotut							
Recreation and Cultural Services								
Parks and Recreation	33	803,106	-	538,439	148,574		2,500	1,487,619
Libraries	31		-	91,782	14,084		327,081	90,422
Other Cultural	39		-	17,687	796		36,809	21,806
	Subtotal 40	0 1,154,875	-	647,908	163,454		366,390	1,599,847
Planning and Development Planning and Development	4	62,499	_	16,455	_		17,987	60,967
Commercial and Industrial	4			-	-	11,664	-	11,664
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	41,577	-	-	-	-	41,577
	40	-	-	-	-	-	-	-
	Subtotal 4	-	41,577	16,455	-	11,664 -	17,987	114,208
Electricity	4		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50) -	-	-	-	-	-	-
			41,577	3,163,364	1,033,293	29,584		7,676,251

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Haldimand T

To the year chaca beechiber 51, 1995.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		ſ	
Contributions from Own Funds Revenue Fund			
		2	713,468
Reserves and Reserve Funds	Subtotal	3	454,082
Central Mortgage and Housing Corporation	Subtotal	4	1,167,550
		5	-
Ontario Financing Authority		7 9	-
Commercial Area Improvement Program		10	-
Other Ontario Housing Programs Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		ŀ	
Ontario		20	318,391
Canada		21	24,750
Other Municipalities		22	52,908
	Subtotal	23	396,049
Other Financing		ſ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	2,669
Investment Income From Own Funds		24	
		26 27	-
Other		27	88,537
Donations		30	
		31	12,938
-	Subtotal	32	1,904
	Total Sources of Financing	33	1,669,707
Applications			1,007,707
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,536,268
	Subtotal	36	1,536,268
Transfer of Proceeds From Long Term Liabilities to:		ſ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	T () ()	41	133,439
	Total Applications	42	1,669,707
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	-
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		<u>.</u>	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Haldimand T

I 2 3 4 S S S S S General Government 10,058 - - 111,55 Protection to Persons and Property Fire 2 24,750 - 316,54 Police 3 - <th></th> <th></th> <th></th> <th></th> <th></th>							
SSSConcretion on Denomand Property Fire110.0580.0301.054Police20.24,7900.0301.054Concretion and control60.00.0301.054Denotes0.00.00.0301.054Concretion and control60.00.0301.054Denotes0.00.00.0301.054Emergency measures60.00.0301.054Badaviny8226,7000.0302.058Winter Control100.00.0301.054Winter Control100.00.0301.054Transit100.00.0301.054Air Tampetation120.00.0301.054Air Tampetation130.00.0301.054Air Tampetation15200.00.00.0Street Eighting120.00.0301.054Street Eighting130.00.00.0301.054Street Eighting130.00.00.0301.054Street Eighting130.00.00.0301.054Street Eighting130.00.00.0301.054Street Eighting130.00.00.0301.054Street Eighting130.00.00.0301.054Street Eighting130.00.00.0301.054Street Eighting140.00.0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Pretection to Persons and Property Free 2 2.4,750 . 316,54 Falce 2 2.4,750							
Fire222,2,7503316,54Palcie<	General Government		1	10,058	-	-	111,567
Paice 3 Concervation Authority 5 Princetive inspection and control 5 Emergency messures 5 Rondrivays 8 Rondrivays 8 Rondrivays 8 Transit 1 Transit 1 Art Transportation 1 Art Transportation 1 Art Transportation 1 Sourd System 1 Sourd System 1 Carbage Disposal 2 Public Nearth Inspection and Control 25 Carbage Disposal 2	Protection to Persons and Property Fire		2	-	24,750	-	316,547
Protective inspection and control Emergency measures Subtral Face interview inspection and control Emergency measures Subtral Face interview inspection and control Face	Police			-	-	-	-
Energency measures6Subtral0 <t< td=""><td>Conservation Authority</td><td></td><td>4</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Conservation Authority		4	-	-	-	-
Subtraly24,750316,54Kondways206,70052,005868,66Witter Control9Parking10Parking12Street Lighting12Air Transportation13			-	-	-	-	-
Transportation services bookings where Control bookings where Control Transit 10 29,700 30 296,700 30 296,700 30 30 30 30 30 30 30 30 30 30 30 30 3	Emergency measures		-				-
Radiavy winter Control8296,70052,70898,6,6Transit0Parking1Street Lighting1Air Transportation121Air Transportation13Subtotal15Air Transportation13<		Subtotal	7	-	24,750	-	316,547
Winter ControlImage: state of the state of th			8	296 700	_	52 908	848 466
Transit10Parking11Parking12Air Transportation131415206,700Subtant Sever System16Subtant Sever System17							-
Street Lighting 12	Transit		-	-	-	-	-
Air Transportation13Subtoal13Subtoal15296,700Subtoal15296,700Subtoal16Subtoal16Som Sever System17Materworks System18Garbage Disposal20Pollithion Control2122Pollithion Control22Subtoal23Pollithion Control25Public Health Services27Abbiance Services27	Parking		11	-	-	-	-
11111Subical15296,70052,908848,46Environmental services16-52,908848,46Santary Sever System164,69Storm Sever System184,69Garbage Collection19Garbage Dipposal20Garbage Dipposal20Pollution Control2122Pollution Control21Subtoral22Public Health Services24Public Health Services24Public Health Services25Public Health Services27Retries28Subtoral30Garbage Convices27Subtoral30Garbage Convices31Subtoral30Asitance to Children33Asitance to Children35Day Nuseries34Public Health Services32- <t< td=""><td>Street Lighting</td><td></td><td>12</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Street Lighting		12	-	-	-	-
Subtail Environmental services Sontary Sever System17206,70052,908848,46Environmental services Southary Sever System1Storm Sever System17Subtail Services19 <td< td=""><td>Air Transportation</td><td></td><td>13</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Air Transportation		13	-	-	-	-
Environmental services 16 16 $ -$			14	-	-	-	-
Solitary Sever System16Storm Sever System17<		Subtotal	15	296,700	-	52,908	848,466
Storn Sever System17Garbage Dilection19Garbage Dilection19Garbage Dilection21Dellution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26 <td< td=""><td></td><td></td><td>14</td><td></td><td></td><td></td><td></td></td<>			14				
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21T22Public Decirits22Public Health Services24Public Health Services24Public Health Services24Public Health Services24<			- F				- 4 693
Garbage Collection19Garbage Disposal20Pollution Controt21Pollution Controt22TSubtotal23Public Health Services24Public Health Inspection and Control25			-				
Garbage Disposal20Pollitition Control2122Subtotel23Public Health Services24Public Health Inspection and Control25Hospitals26Abubance Services27Cemeteries2829Social and Family Services24			- F	-			-
Subtotal22Subtotal23Public Health Services24Public Health Inspection and Control25HospitalsAmbulance ServicesCemeteriesSocial and Family Services<			20	-	-	-	-
Subted234.69Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2813,9913,99Subtent3013,9913,99Social and Family Services3013,99General Assistance31Subtent33Assistance to Aged Persons32 <td< td=""><td>Pollution Control</td><td></td><td>21</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Pollution Control		21	-	-	-	-
Health Services 24 Public Health Ispection and Control 25 .			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Solcil and Family Services31General Assistance31Assistance to Aged Persons32<		Subtotal	23	-	-	-	4,693
Public Health Inspection and Control 25 $ -$ Hospitals 26 $ -$ Ambulance Services 27 $ -$ Cemeteries 28 $ -$ Cemeteries 28 $ -$ Subtotal 30 $ -$ Social and Family Services 31 $ -$ <td>Health Services</td> <td></td> <td>Γ</td> <td></td> <td></td> <td></td> <td></td>	Health Services		Γ				
Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtata 29 Subtata 20 Subtata 20 Subtata 20 <td< td=""><td></td><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			_	-	-	-	-
Ambulance Services 27 .			-				
Cemeteries 28 13,99 29 Subtoal 30 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	•						-
Image: state of the state of			- F				13 992
Subtol30 \cdot \cdot $13,99$ Social and Family Services General Assistance31 \cdot \cdot \cdot $13,99$ Assistance to Aged Persons32 \cdot \cdot \cdot \cdot \cdot Assitance to Children33 \cdot \cdot \cdot \cdot \cdot Day Nurseries34 \cdot \cdot \cdot \cdot \cdot \cdot Subtol36 \cdot \cdot \cdot \cdot \cdot Subtol36 \cdot \cdot \cdot \cdot Parks and Recreation37 $11,633$ \cdot \cdot $241,00$ Libraries38 \cdot \cdot \cdot \cdot \cdot Other CulturalSubtotal40 $11,633$ \cdot \cdot $241,00$ Planning and Development Planning and Development41 \cdot \cdot \cdot \cdot Residential Development Tile Drainage and Shoreline Assistance43 \cdot \cdot \cdot \cdot Residential Development Tile Drainage and Shoreline Assistance45 \cdot \cdot \cdot \cdot Subtotal47 \cdot \cdot \cdot \cdot \cdot \cdot Gas49 \cdot \cdot \cdot \cdot \cdot \cdot Telephone50 \cdot \cdot \cdot \cdot \cdot \cdot Subtotal50 \cdot \cdot \cdot \cdot \cdot \cdot Planning and Development Tile Drainage and Shoreline Assistance \cdot \cdot \cdot \cdot \cdot			- F				
Social and Family Services Image: space spa		Subtotal	- F	-	-	-	13,992
Assistance to Aged Persons 32 - - - - Assistance to Children 33 - - - - - Day Nurseries 34 - - - - - - 35 -	Social and Family Services		F				,
Assitance to Children33 $ -$ Day Nurseries34 $ -$ 35 $ -$ Subtotal36 $ -$ Parks and Recreation37 $11,633$ $ -$ Libraries38 $ -$ Other Cultural39 $ -$ Planning and Development40 $11,633$ $ -$ Planning and Development41 $ -$ Residential Development43 $ -$ Agriculture and Reforestation44 $ -$ Tile Drainage and Shoreline Assistance45 $ -$ Center48 $ -$ Center49 $ -$ Tile Drainage and Shoreline Assistance45 $ -$ Center49 $ -$ Center49 $ -$ Center50 $ -$ <	General Assistance		31	-	-	-	-
Day Nurseries 34 $ -$ <t< td=""><td>Assistance to Aged Persons</td><td></td><td>32</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Assistance to Aged Persons		32	-	-	-	-
Josh Subtotal Josh Sub	Assitance to Children		33	-	-	-	-
Subtotal Parks and RecreationSubtotal36Parks and Recreation3711,633Libraries38Other Cultural39Bubtotal4011,633Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50	Day Nurseries		-	-	-	-	-
Recreation and Cultural Services Parks and Recreation3711,633241,00Libraries380-0-Other Cultural390000Subtotal4011,633-0241,00 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-				-
Parks and Recreation 37 11,633 - 241,00 Libraries 38 - - 241,00 Other Cultural 39 - - 0 Subtotal 39 - - 0 0 Planning and Development 41 - - 241,00 Planning and Development 41 - - 241,00 Planning and Development 41 - - 0 241,00 Commercial and Industrial 42 - - 0 </td <td></td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	36	-	-	-	-
Libraries38Other Cultural39Subtotal4011,633Planning and Development41Planning and Development41			37	11.633	-	-	241.003
Other Cultural39Subtotal4011,633Planning and Development41Planning and Development41	Libraries				-	-	
Subtotal4011,633241,00Planning and Development41241,00Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50			39	-	-	-	-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50		Subtotal	40	11,633	-	-	241,003
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50	Planning and Development Planning and Development		41	-	-	-	_
Agriculture and Reforestation44	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline Assistance46Image and Shoreline Assistance46Image and Shoreline Assistance47Image and Shoreline Assistance48Image and Shoreline As	Residential Development		43	-	-	-	-
Image: space of the space of			44	-	-	-	-
Subtotal 47 <	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
Gas 49 - - - Telephone 50 - - -		Subtotal					-
Telephone 50			- F				-
			- F				
	retephone	-	-				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Haldimand T

		\$
General Government		
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Fransportation services		
Roadways		
Winter Control		9
Transit		
Parking Street Lighting	1	
Street Lighting	1	
Air Transportation	1	
	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	- 2	
	- 2	
	– Subtotal 2	
Health Services		-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	2
Assitance to Children	3	3
Day Nurseries	3	4
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
	4	
Residential Development Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	4 Subtotal 4	
Electricity	Subtotal 4	
Gas	4	
Jas Felephone	4	
	Total 5	1 181,43

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

			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	181,438
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	181,438
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	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		10	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	181,438
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	181,438
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
winds you die Environment			
-		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	311,467
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	-
		~~	
Committee and the bill the Common of Common and the			
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be		30	
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		40 41	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		40 41	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		40 41 42	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Haldimand T

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	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. 1993 Debt Charges							
						principal	interest
					1	1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	- -	
- special are rates and special charges					50	-	-
					52	24,937	16,64
 benefitting landowners user rates (consolidated entities) 					52	- 24,937	
							-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	24,937	16,64
				Total	, °,	21,757	10,01
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	ş	\$	\$	\$	\$
1994	ľ	19,857	14,515	-	-	-	-
1995		21,445	12,927	-	-	-	-
1996	-	23,154	11,217	-	-	-	-
1997	·	21,484	9,359	-	-	-	-
1998	ľ	23,210	7,632	-	-	-	-
1999-2003	·	72,288	12,850	-	-	-	-
2004 onwards	ľ	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-		-
Downtown revitalization program Total	70 71			-		-	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	-	-	-	-	-	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-		-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71	-	-	-	-		- - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	-	-	-	-	- - 72 73	- - - - - - - - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	-	-	-	-	- - 72 73 74	1 \$ 60,00 60,00
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	-	-	-	-	- - 72 73 74 75	1 \$ 60,00 60,00 100,00
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	-	-	-	-	- - 72 73 74 75 76	1 \$ 60,00 60,00 100,00 100,00
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	-	-	-	-	- - 72 73 74 75	1 \$ 60,00 60,00 100,00
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	-	-	-	-	- - 72 73 74 75 76	1 \$ 60,00 60,00 100,00 100,00
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	-	-	-	-	- - 72 73 74 75 76	1 \$ 60,00 60,00 100,00 100,00
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	-	-	-	-	- - 72 73 74 75 76	1 \$ 60,00 60,00 100,00 100,00
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	-	-	-	-	- - 72 73 74 75 76	1 \$ 60,00 60,00 100,00

Haldimand T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

9LT

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2	3	4	5	6	8	9	10	12	11
UPPER TIER	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
DFFEN HEN ncluded in general tax rate for Ipper tier purposes											
General requisition	1	4,024,676	31,408	4,056,084	1						
Special pupose requisitions Water rate	2	-		_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	72,074	-	72,074							
Telephone and telegraph taxation	10	92,814	-	92,814							
Subtotal levied by mill rate general	11 -	4,189,564	31,408	4,220,972	4,056,084	92,814	-	72,074	-	4,220,972	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	
peical 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 -	4,226,001	31,408	4,257,409	4,092,521	92,814	-	72,074	-	4,257,409	

Haldimand T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	5,617,297	43,899	-	5,661,196	5,529,278	121,285	10,633	-	5,661,196	
	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)												
	40	-	781,419	4,844	-	786,263	774,117	11,151	995	-	786,263	
	41	-	-	-	-	-	-	-	-	-	-	
	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)												
	50	-	4,536,439	35,452	-	4,571,891	4,465,356	97,948	8,587	-	4,571,891	
	51	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)												
	70	-	613,055	3,799	-	616,854	607,067	9,006	781	-	616,854	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	11,548,210	87,994	-	11,636,204	11,375,819	239,390	20,996	-	11,636,204	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Haldimand T

			4
			1 \$
Balance at the beginning of the year		1	3,101,64
Revenues Contributions from revenue fund		2	319,82
Contributions from capital fund		3	133,43
Development Charges Act		67	58,88
Lot levies and subdivider contributions		60	9,05
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	18,33
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	539,5
Expenditures			
Transferred to capital fund		14	454,0
Transferred to revenue fund		15	232,6
Charges for long term liabilities - princip	al and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	686,7
Balance at the end of the year for:			
Reserves		23	2,616,4
Reserve Funds		24	337,9
	Total	25	2,954,4
Analysed as follows:			
Working funds		26	431,7
		27	431,7
Contingencies Ministry of the Environment funds for re	nowale atc		-
- sewer	ilewals, etc	28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	184,7
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administra	tion	34	410,8
- roads		35	
			472,3
- sanitary and stor		36	-
- parks and recrea	tion	64	97,5
- library		65	57,1
- other cultural		66	5,2
- water		38	-
- transit		39	-
- housing		40	-
- industrial develo		41	-
- other and unspe	cified	42	299,9
Development Charges Act		68	151,5
Lot levies and subdivider contributions		44	451,3
Recreational land (the Planning Act)		46	154,6
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	26,0
Waste Site		53	34,0
Police Commission		54	4,0
Municipal Election		55	172,3
Business Improvement Area		56	7
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered bands
Cash		1	62,325	-
Accounts receivable				
Canada		2	88,135	
Ontario		3	216,111	
Region or county		4	4,064	
Other municipalities		5	6,100	
School boards		6	56,611	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	158,287	business taxes
Taxes receivable				
Current year's levies		9	1,760,683	53,681
Previous year's levies		10	729,485	7,206
Prior year's levies		11	284,177	2,040
Penalties and interest		12	208,305	1,608
Less allowance for uncollectables (negative)		13 -	12,000	- 12,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	132,574	
Other		17	160,135	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	181,438	registration
Other long term assets		20	-	-
	Total	21	4,036,430	
			.,, 150	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Haldimand T

Recoverable from the Consolidated Revenue Fund general tax rates special area rates and special charges benefitting landowners user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		22 23 24 25 26 27 28 29 30 31 32 33 31 32 33 33 34 35 36 37 38 39 40	- - - - - - - - - - - - - - - - - - -	from chartered bank
Temporary loans - current purposes - capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term li		23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40	- - - - - - - - - - - - - - - - - - -	
- capital - Ontario - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Vet long term liabilities Vet long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from unconsolidated entities Less: Own holdings (negative)		23 24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40	- - - - - - - - - - - - - - - - - - -	
 - Canada - Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities School Boards Trade accounts payable Other Other current liabilities School Boards Prevent liabilities School Boards Trade accounts payable Other Other current liabilities School Boards Prevent liabilities School Boards Prevent liabilities School Boards School Boards Prevent liabilities Recoverable from the Consolidated Revenue Fund 9 general tax rates 9 special area rates and special charges 9 benefitting landowners 9 special area rates and special charges 9 benefitting landowners 9 special from Neserve Funds Recoverable from Neserve Funds Recoverable from unconsolidated entities Exerves and reserve Funds Recoverable from unconsolidated entities Centreal revenue Special charges and special areas (specify)		24 25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40	- - - - - - - - - - - - - - - - - - -	
- Other Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Ket long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates special area rates and special charges benefitting landowners scuerrates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Recoverable from speciel areas (specify) Consolidated local boards (specify)		25 26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40	- 40,006 4,358 20,776 35,013 43,943 400,887 - 227,821 - - - - - - - - - - - - - - - - - - -	
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from nuconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		26 27 28 29 30 31 32 33 33 34 35 36 37 38 39 40	40,006 4,358 20,776 35,013 43,943 400,887 - 227,821 - - - - - 181,438 - - -	
Canada Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates special area rates and special charges benefitting landowners special area rates and special charges benefitting landowners user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		27 28 29 30 31 32 33 34 35 36 37 38 39 40	4,358 20,776 35,013 43,943 400,887 - 227,821 - - - - - 181,438 - - - -	
Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		27 28 29 30 31 32 33 34 35 36 37 38 39 40	4,358 20,776 35,013 43,943 400,887 - 227,821 - - - - - 181,438 - - - -	
Region or county Other municipalities School Boards Trade accounts payable Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) <td></td> <td>28 29 30 31 32 33 34 35 36 37 38 39 40</td> <td>20,776 35,013 43,943 400,887 - 227,821 - - - - - 181,438 - - -</td> <td></td>		28 29 30 31 32 33 34 35 36 37 38 39 40	20,776 35,013 43,943 400,887 - 227,821 - - - - - 181,438 - - -	
Other municipalities School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates special area rates and special charges benefitting landowners user rates (consolidated entities) Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		29 30 31 32 33 33 34 35 36 37 38 39 40	35,013 43,943 400,887 - 227,821 - - - - 181,438 - - -	
School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		30 31 32 33 33 34 35 36 37 38 39 40	43,943 400,887 - 2227,821 - - - 181,438 - - -	
Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		31 32 33 34 35 36 37 38 39 40	400,887 - 227,821 - - - 181,438 - - -	
Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		32 33 34 35 36 37 38 39 40	- 227,821 - - 181,438 - -	
Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		33 34 35 36 37 38 39 40	- - 181,438 - -	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		34 35 36 37 38 39 40	- - 181,438 - -	
Recoverable from the Consolidated Revenue Fund general tax rates special area rates and special charges benefitting landowners user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		35 36 37 38 39 40	-	
Recoverable from the Consolidated Revenue Fund general tax rates special area rates and special charges benefitting landowners user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		35 36 37 38 39 40	-	
 special area rates and special charges benefitting landowners user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		35 36 37 38 39 40	-	
 benefitting landowners user rates (consolidated entities) Recoverable from Reserve Funds Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		36 37 38 39 40	-	
 - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) 		37 38 39 40	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		38 39 40		
Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		39 40		
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		40	-	
Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)		-	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify)				
General revenue Special charges and special areas (specify) Consolidated local boards (specify)		41	2,954,417	
General revenue Special charges and special areas (specify) Consolidated local boards (specify)		ŀ		
 Consolidated local boards (specify)		42	130,615	
 Consolidated local boards (specify)		ſ		
 Consolidated local boards (specify)		43	-	
 Consolidated local boards (specify)		44	-	
Consolidated local boards (specify)		45	-	
		46	-	
		ſ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 156	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 2,688	
		53		1
		54	-	
		55	-	
Region or county		56		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		57	-	
onexpended capital milancing / (unmilanced capital outlay)	Total	58 59	4,036,430	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1993.

Haldimand T

12 17

					1
1. Number of continuous full time employees as at December 31					
Administration				1	5
				2	14
Non-line Department Support Staff				2	
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	
			Tatal		55
			Total	13	22
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	2,172,875	724,292
Employee benefits			15	383,449	127,816
				, , , , , , , , , , , , , , , , , , ,	
					1 \$
3 Reductions of tax roll during the year (lower tier municipalities only)					÷
3. Reductions of tax roll during the year (lower tier municipalities only)				1	40 540 000
Cash collections: Current year's tax				16	18,519,028
Previous years' tax				17	1,487,286
Penalties and interest				18	373,474
			Subtotal	19	20,379,788
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	68,423
- recoverable from general municipal revenues				25	18,886
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	20,467,097
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 1993 (lower tier municipalities only)					•
Interim billings: Number of installments				31	1
-					
Due date of first installment (YYYYMMDD)				32	19930331
Due date of last installment (YYYYMMDD)				33	(
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930630
Due date of last installment (YYYYMMDD)				36	19931029
					\$
Supplementary taxes levied with 1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			2	3	4
		1		\$	\$
Estimated to take place		1 \$	\$		
Estimated to take place in 1994	58		\$ -	-	-
	58 59	\$			
in 1994		\$ 2,500,000 2,000,000	-	-	220,000
in 1994 in 1995 in 1996	59 60	\$ 2,500,000 2,000,000 2,000,000	-	-	220,000 220,200
in 1995 in 1996 in 1997	59 60 61	\$ 2,500,000 2,000,000 2,000,000 2,000,000	-	- - -	220,000 220,200 400,000
in 1994 in 1995 in 1996	59 60	\$ 2,500,000 2,000,000 2,000,000	-	- - -	220,000 220,200

ality

STATISTICAL DATA

For the year	r ended December 31, 199.	3.

Haldimand T

				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	1993 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	-	-	-	-
	[number of residential units	1993 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>\$</u>	<u>\$</u>	
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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
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	\$
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	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		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 \$ - - -	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 56	expenditure 1 \$ - - - -	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 \$ - - - -	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 \$ - - - - -	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 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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	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	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, 1992 Approved in 1993	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	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, 1992 Approved in 1993	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	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 % - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	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 % - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$