

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28015

MUNICIPALITY OF: Haldimand T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	20,843,222	4,255,373	11,964,102	4,623,747
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	20,843,222	4,255,373	11,964,102	4,623,747
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,893	3,642	-	14,251
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	32,251	17,625		14,626
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	24,730	4,894	13,587	6,249
Ontario Hydro	13	129,048	26,634	7,541	94,873
Liquor Control Board of Ontario	14	13,668	6,683	-	6,985
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	83,627	18,502	-	65,125
Subtotal	18	301,217	77,980	21,128	202,109
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	410,627	-	-	410,627
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	896,052			896,052
Canada specific grants	30	4,070			4,070
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	863,115			863,115
Subtotal	33	1,763,237			1,763,237
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	113,861	-	-	113,861
Fines	37	3,884			3,884
Penalties and interest on taxes	38	397,939			397,939
Investment income - from own funds	39	99,397			99,397
- other	40	-			-
Sales of publications, equipment, etc	42	9,985			9,985
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	97,601			97,601

For the year ended December 31, 1994.

Haldimand T

2LT - OP
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[illegible]

For the year ended December 31, 1994.

Municipality

Haldimand T

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[illegible]

For the year ended December 31, 1994.

Municipality

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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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	6,337,304	639,025	231,440	85.229000	100.269000	540,122	64,074	23,206	5,152	1,472	736	634,762
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,934	-	-	-	-	11,934
Total Taxation	0	-	-	-	-	-	540,122	76,008	23,206	5,152	1,472	736	646,696
Separate consolidated													
Total all school board taxation	0						9,231,925	2,011,301	595,717	87,611	25,032	12,515	11,964,101

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	7,379	-	-	75,604
Protection to Persons and Property					
Fire	2	-	-	-	20,215
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,083
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,298
Transportation services					
Roadways	8	642,586	-	-	67,760
Winter Control	9	170,814	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	813,400	-	-	67,760
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,213
--	29	-	-	-	-
Subtotal	30	-	-	-	16,213
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	-	-	-	580,740
Libraries	38	66,988	4,070	-	24,123
Other Cultural	39	8,285	-	-	2,947
Subtotal	40	75,273	4,070	-	607,810
Planning and Development					
Planning and Development	41	-	-	-	24,500
Commercial and Industrial	42	-	-	-	11,558
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	34,372
--	46	-	-	-	-
Subtotal	47	-	-	-	70,430
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	896,052	4,070	-	863,115

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	796,900	-	345,469	218,627	10,411	344,750	1,716,157
Protection to Persons and Property								
Fire	2	221,985	-	359,711	109,500	-	-	691,196
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	34,269	-	96,321	-	-	-	130,590
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	256,254	-	456,032	109,500	-	-	821,786
Transportation services								
Roadways	8	539,375	-	1,356,079	668,245	-	243,401	2,320,298
Winter Control	9	244,857	-	111,419	-	-	242,585	598,861
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,064	-	123,464	-	-	246	126,774
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	787,296	-	1,590,962	668,245	-	570	3,045,933
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	351,887	20,000	-	-	371,887
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	351,887	20,000	-	-	371,887
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	18,123	-	35,633	3,991	-	-	57,747
--	29	-	-	-	-	-	-	-
Subtotal	30	18,123	-	35,633	3,991	-	-	57,747
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	805,530	-	594,178	150,232	2,984	-	1,552,924
Libraries	38	286,197	-	107,404	25,814	-	304,280	115,135
Other Cultural	39	36,595	-	19,162	4,723	-	39,900	20,580
Subtotal	40	1,128,322	-	720,744	180,769	2,984	344,180	1,688,639
Planning and Development								
Planning and Development	41	47,409	-	7,259	-	-	-	54,668
Commercial and Industrial	42	-	-	-	-	11,452	-	11,452
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	34,372	-	-	-	-	34,372
--	46	-	-	-	-	-	-	-
Subtotal	47	47,409	34,372	7,259	-	11,452	-	100,492
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,034,304	34,372	3,507,986	1,201,132	24,847	-	7,802,641

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	765,450	
Reserves and Reserve Funds	3	356,053	
Subtotal	4	1,121,503	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	418,926	
Canada	21	103,626	
Other Municipalities	22	35,039	
Subtotal	23	557,591	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	36,156	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	141,413	
--	30	8,009	
--	31	-	
Subtotal	32	185,578	
Total Sources of Financing	33	1,864,672	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,458,609	
Subtotal	36	1,458,609	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	406,063	
Total Applications	42	1,864,672	
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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	66,846
Protection to Persons and Property					
Fire	2	-	-	-	64,316
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	64,316
Transportation services					
Roadways	8	317,245	1,945	35,039	814,393
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	15,493
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	317,245	1,945	35,039	829,886
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	-	-	-	3,831
--	29	-	-	-	-
Subtotal	30	-	-	-	3,831
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	101,681	101,681	-	493,730
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	101,681	101,681	-	493,730
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	418,926	103,626	35,039	1,458,609

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	161,581	
--		46	-	
	Subtotal	47	161,581	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	161,581	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Haldimand T

For the year ended December 31, 1994.

			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	161,581
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	161,581
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	161,581
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	161,581
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	325,149
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	325,149

Municipality

Haldimand T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 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	19,857	14,515				
- 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	19,857	14,515				
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	21,445	12,927	-	-	-	-
1996	61	23,154	11,217	-	-	-	-
1997	62	21,484	9,359	-	-	-	-
1998	63	23,210	7,632	-	-	-	-
1999	64	22,290	5,780	-	-	-	-
2000-2004	65	49,998	7,069	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	161,581	53,984	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	60,000					
1997	74	60,000					
1998	75	100,000					
1999	76	100,000					
Total	77	320,000					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haldimand T

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For the year ended December 31, 1994.

		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		4,077,872	44,036	4,121,908							
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		77,979	-	77,979							
Telephone and telegraph taxation	10		97,028	-	97,028							
Subtotal levied by mill rate -- general	11	-	4,252,879	44,036	4,296,915	4,121,908	97,028	-	77,979	-	4,296,915	-
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	-	4,289,316	44,036	4,333,352	4,158,345	97,028	-	77,979	-	4,333,352	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haldimand T

For the year ended December 31, 1994.

		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	-	5,756,192	59,981	-	5,816,173	5,680,777	124,742	10,654	-	5,816,173	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	815,878	9,385	-	825,263	809,434	14,780	1,049	-	825,263	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	4,647,843	48,432	-	4,696,275	4,586,949	100,723	8,603	-	4,696,275	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	640,158	7,360	-	647,518	634,762	11,934	822	-	647,518	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	11,860,071	125,158	-	11,985,229	11,711,922	252,179	21,128	-	11,985,229	-	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Haldimand T

10
15

		1	\$
Balance at the beginning of the year	1	2,954,417	
Revenues			
Contributions from revenue fund	2	435,682	
Contributions from capital fund	3	406,063	
Development Charges Act	67	267,500	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	5,500	
Investment income - from own funds	5	-	
- other	6	14,050	
--	9	-	
--	10	76,403	
--	11	-	
--	12	-	
Total revenue	13	1,205,198	
Expenditures			
Transferred to capital fund	14	356,053	
Transferred to revenue fund	15	97,601	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	453,654	
Balance at the end of the year for:			
Reserves	23	3,107,220	
Reserve Funds	24	598,741	
Total	25	3,705,961	
Analysed as follows:			
Working funds	26	456,796	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	174,316	
Insurance	32	6,593	
Workers' compensation	33	-	
Capital expenditure - general administration	34	551,537	
- roads	35	643,861	
- sanitary and storm sewers	36	-	
- parks and recreation	64	92,771	
- library	65	42,569	
- other cultural	66	5,210	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	732,722	
Development Charges Act	68	418,751	
Lot levies and subdivider contributions	44	416,578	
Recreational land (the Planning Act)	46	160,188	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	4,069	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,705,961	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haldimand T

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	49,728	-
Accounts receivable			
Canada	2	173,613	
Ontario	3	666,035	
Region or county	4	11,768	
Other municipalities	5	38,088	
School Boards	6	15,171	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	269,868	business taxes
Taxes receivable			
Current year's levies	9	1,753,623	55,065
Previous year's levies	10	804,397	6,159
Prior year's levies	11	383,273	1,800
Penalties and interest	12	196,842	1,640
Less allowance for uncollectables (negative)	13	- 12,000	- 12,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	126,278	
Other current assets	18	185,644	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	161,581	
Other long term assets	20	-	-
Total	21	4,823,909	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haldimand T

For the year ended December 31, 1994.

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	16,757		
Ontario	27	18,008		
Region or county	28	20,262		
Other municipalities	29	12,169		
School Boards	30	35,937		
Trade accounts payable	31	528,639		
Other	32	-		
Other current liabilities	33	231,532		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	161,581		
- 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	3,705,961		
Accumulated net revenue (deficit)				
General revenue	42	102,702		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 3,345		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 6,294		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,823,909		

STATISTICAL DATA

For the year ended December 31, 1994.

1												
1. Number of continuous full time employees as at December 31												
Administration												
15												
Non-line Department Support Staff												
2												
Fire												
3												
Police												
4												
Transit												
5												
Public Works												
6												
Health Services												
7												
Homes for the Aged												
8												
Other Social Services												
9												
Parks and Recreation												
10												
Libraries												
11												
Planning												
12												
Total												
13												
52												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
14												
1,934,369												
644,800												
15												
341,359												
113,776												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
18,563,276												
Previous years' tax												
17												
1,586,138												
Penalties and interest												
18												
409,402												
Subtotal												
19												
20,558,816												
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												
56,428												
- recoverable from general municipal revenues												
25												
22,415												
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												
20,637,659												
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 1994 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
1												
Due date of first installment (YYYYMMDD)												
32												
19940328												
Due date of last installment (YYYYMMDD)												
33												
0												
Final billings: Number of installments												
34												
2												
Due date of first installment (YYYYMMDD)												
35												
19940627												
Due date of last installment (YYYYMMDD)												
36												
19941028												
\$												
Supplementary taxes levied with 1995 due date												
37												
-												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Concil												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
1												
2												
3												
4												
\$												
\$												
Estimated to take place												
in 1995												
58												
2,500,000												
-												
-												
-												
in 1996												
59												
2,000,000												
-												
-												
220,000												
in 1997												
60												
2,000,000												
-												
-												
220,000												
in 1998												
61												
2,000,000												
-												
-												
400,000												
in 1999												
62												
2,000,000												
-												
-												
400,000												
Total												
63												
10,500,000												
-												
-												
1,240,000												

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-	-
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	-
	--	41	-	-	-	-	-	-
	--	42	-	-	-	-	-	-
	--	43	-	-	-	-	-	-
	--	64	-	-	-	-	-	-
Sewer					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	-	-	-	-	-	
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	-
	--	46	-	-	-	-	-	-
	--	47	-	-	-	-	-	-
	--	48	-	-	-	-	-	-
	--	65	-	-	-	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
name of joint boards					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
	--	53	-	-	-	-	-	-
	--	54	-	-	-	-	-	-
	--	55	-	-	-	-	-	-
	--	56	-	-	-	-	-	-
	--	57	-	-	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1993				67	393,400	92,870	400,000	886,276
Approved in 1994				68	-	-	-	-
Financed in 1994				69	-	-	-	-
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1994				71	393,400	92,870	400,000	886,270
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
					73	7,900,000	8,000,000	8,200,000
								8,300,000
								8,400,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]