MUNICIPAL CODE: 28015

MUNICIPALITY OF: Haldimand T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Haldimand T

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		—				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	20,843,222	4,255,373	11,964,102	4,623,74
Direct water billings on ratepayers own municipality		2				-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Cultured	5	-	-	44.044.403	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	20,843,222	4,255,373	11,964,102	4,623,74
Canada		7	17,893	3,642		14,25
Canada Enterprises		8	17,075	5,042	-	14,2.
Ontario		°	-		-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	32,251	17,625	_	14,62
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	24,730	4,894	13,587	6,24
Ontario Hydro		13	129,048	26,634	7,541	94,8
Liquor Control Board of Ontario		14	13,668	6,683	-	6,9
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	83,627	18,502	-	65,1
	Subtotal	18	301,217	77,980	21,128	202,10
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	T		I	
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	-	-	410,62
		~~	004 052			00/ 01
Ontario specific grants		29	896,052		_	896,0
Canada specific grants		30	4,070		-	4,0
Other municipalities - grants and fees		31	-		-	-
Fees and service charges	Subtotal	32 33	863,115		-	863,1
OTHER REVENUES	Sublotat	33	1,763,237			1,763,2
Trailer revenue and licences		24				
		34				112.0
Licences and permits Fines		35 37	113,861	-		113,8 3,8
Fines Penalties and interest on taxes			3,884			
Penalties and interest on taxes Investment income - from own funds		38 39	397,939 99,397			397,9 99,3
- other		40	77,377			77,51
- other Sales of publications, equipment, etc		40	- 9,985			9,98
Contributions from capital fund		42	7,705			9,90
contributions from capital fullu		7.5	-			-

Municipality

Haldimand T

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes											I		
General	0	48,751,738	7,906,857	2,677,195	67.48200	79.39100	3,289,865	627,733	212,545	29,600	8,457	4,229	4,172,429
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,289,865	627,733	212,545	29,600	8,457	4,229	4,172,429
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	98,272	-	-	-	-	98,272
Minimum Tax (Differential Only)	0	-	-	-	-	-	71	-	-	-	-	-	71
Garbage Collection Charges	0	-	-	-	-	-	318,526	34,449	-	-	-	-	352,975
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	318,597	132,721	-	-	-	-	451,318
Total Taxation	0	-	-	-	-	-	3,608,462	760,454	212,545	29,600	8,457	4,229	4,623,747
	+ +												
	+ +												├ ────┤

Municipality

Haldimand T

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Haldir	mand T			4
	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	48,751,738	7,906,857	2,677,195	66.62800	78.38600	3,248,231	619,787	209,854	30,825	8,807	4,404	4,121,908
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,248,231	619,787	209,854	30,825	8,807	4,404	4,121,908
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	97,028	-	-	-	-	97,028
Local Improvements	0	-	-	-	-	-	20,000	16,437	-	-	-	-	36,437
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	20,000	113,465	-	-	-	-	133,465
Total Taxation	0	-	-	-	-	-	3,268,231	733,252	209,854	30,825	8,807	4,404	4,255,373

Municipality

Haldimand T

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear e	nded	December	31.	1994.
I UI LIIE	yeur e	nueu	December	J1,	1777.

ANALYSIS OF TAXATION													4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public							P						
General	0	42,414,434	7,267,832	2,445,755	104.394000	122.816000	4,427,812	892,606	300,378	41,987	11,996	5,998	5,680,777
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	124,742	-	-	-	-	124,742
Total Taxation	0	-	-	-	-	-	4,427,812	1,017,348	300,378	41,987	11,996	5,998	5,805,519
	_												
Elementary separate													
General	0	6,337,304	639,025	231,440	108.682000	127.861000	688,751	81,706	29,592	6,570	1,877	938	809,434
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,780	-	-	-	-	14,780
Total Taxation	0	-		-	-	-	688,751	96,486	29,592	6,570	1,877	938	824,214
Secondary public										<u> </u>			
General	0	42,414,434	7,267,832	2,445,755	84.293000	99.168000	3,575,240	720,736	242,541	33,902	9,687	4,843	4,586,949
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	100,723	-	-	-	-	100,723
Total Taxation	0	-	-	-	-	-	3,575,240	821,459	242,541	33,902	9,687	4,843	4,687,672
Public consolidated	-									·			
							ļ						
							ļ						
1													

|--|

ANALYSIS OF TAXATION									Haldir	nand T			2LT - OP
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	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	\$	\$	Ş	\$	Ş	\$	Ş	\$	\$	\$	\$	\$
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

2,011,301 9,231,925 595,717

25,032

87,611

12,515

11,964,101

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water service charges		sewer service 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													<u> </u>	
	8													<u> </u>	
	9														
	10)													
	11														
	12														
	13 14													 	
	14													 	
	16														
	17	,													
	18														
	19														
	20														
	21					-								 	
	22 23													 	
	24													<u> </u>	
	25														
	26														
	27	,													
	28	6													
	29														
	30					ļ		ļ			ļ			 	
	31							 			 			 	
	32 33													 	
	33					}		}			}			 	
	35					1		1			1			<u> </u>	
		II		1	1	<u>I</u>	1	<u>I</u>			<u>I</u>		1	L	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
,												
,												
3												
)												
)												
·												
·												
L			1								1	<u> </u>
	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$$4$$5$\$\$\$\$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$<</td> <td>levy for general purposes *$\overline{1}$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 4 5 \$\$\$\$ 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 1 1 4 1 1 1 <	levy for general purposes * $\overline{1}$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<> <td>levy for general purposes*\cdot<td>levy for general purposes* </td></td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10	levy for general purposes* \cdot <td>levy for general purposes* </td>	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	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	-	-	-	-	
Environmental services	Subtotal	15	813,400	-	-	67,760	
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					
Assistance to Aged Fersons Assistance to Children		33					
Day Nurseries		34		-		-	
		35	-	-	-	-	
	Subtotal	36	-	-	-		
Recreation and Cultural Services Parks and Recreation						500 7 40	
		37	-	-	-	580,740	
Libraries Other Cultural		38 39	66,988 8,285	4,070		24,123	
Other Cultural	Subtotal	40	75,273	4,070		2,947	
Planning and Development	JUDIOLAI	-10	15,215	4,070	-	607,810	
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	

Haldimand T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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 Ş	7 \$
General Government		1 796,900	-	345,469	218,627	10,411	344,750	1,716,157
Protection to Persons and Property Fire		224 025		250 744	100 500			(01.10)
Police		2 221,985 3 -	-	359,711	109,500	-	-	691,196
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	1	B 539,375	-	1,356,079	668,245		243,401	2,320,298
Winter Control	9	9 244,857	-	111,419	-	-	242,585	598,861
Transit	10	- D	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	13		-	123,464	-	-	246	126,774
Air Transportation	1:		-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 1	5 787,296	-	1,590,962	668,245		570	3,045,933
Sanitary Sewer System	10	6 -	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	18	в -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	351,887	20,000	-	-	371,887
Garbage Disposal	20	- o	-	-	-	-		-
Pollution Control	2	1 -	-	-	-	-	-	-
	2:	- 2	-	-	-	-	-	-
	Subtotal 2	3 -	-	351,887	20,000	-	-	371,887
Health Services Public Health Services	2	4 -	_	-	_	_		-
Public Health Inspection and Control	24	-	-	-	-	-	-	
Hospitals	20		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	35,633	3,991	-	-	57,747
	29	9 -	-	-	-	-	-	-
	Subtotal 30	0 18,123	-	35,633	3,991	-	-	57,747
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3:		-	-	-	-	-	-
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	34		-	-		-		-
	Subtotal 3							
	Jubiotat D							
Recreation and Cultural Services								
Parks and Recreation	3		-	594,178	150,232	2,984	-	1,552,924
Libraries	31		-	107,404	25,814		304,280	115,135
Other Cultural	3	· · · ·	-	19,162	4,723		39,900	20,580
Planning and Development	Subtotal 40	0 1,128,322	-	720,744	180,769	2,984 -	344,180	1,688,639
Planning and Development	4	1 47,409	-	7,259	-	-	-	54,668
Commercial and Industrial	42		-	-	-	11,452	-	11,452
Residential Development	43	3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	34,372	-	-	-	-	34,372
	40	6 -	-	-	-	-	-	-
	Subtotal 4	7 47,409	34,372	7,259	-	11,452	-	100,492
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	3,034,304	34,372	3,507,986	1,201,132	24,847	-	7,802,641

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Haldimand T

To the year ended becember 51, 1774.		1
		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 7	-
Ontario Financing Authority Commercial Area Improvement Program	, 9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	50 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	419.024
Canada	20 21	418,926
Other Municipalities	22	35,039
	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	24	
Other	26 27	
Donations	28	141,413
	30	8,009
 Subtotal	31 32	- 185,578
	33	1,864,672
Applications	Ī	
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 Transfers to Reserves, Reserve Funds and the Revenue Fund	40 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 - Transfers From Reserves and Reserve Funds	46 47	· ·
	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	.7	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Haldimand T

			Ontario Canada Grants Grants		Other municipalities	TOTAL OWN EXPENDITURES
			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	C. http://	6 7	-	-	-	-
Transportation services	Subtotal	í.	-	-	-	64,316
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	-	-	-	-
	Subtotal	14 15	- 317,245	- 1,945	- 35,039	829,886
Environmental services	Jubiolai	13	517,245	1,745	33,037	027,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	•	-	-	-
		21 22	-	-	-	-
	Subtotal	23	-		-	-
Health Services Public Health Services		-				
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		20	-	-	-	
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		Ī				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	•	-	-	· ·
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46		-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	418,926	103,626	35,039	1,458,609

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Haldimand T

		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 Winter Control		
		-
Transit Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6
Storm Sewer System	1	7
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
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	
Assistance to Aged Persons	3	
Assistance to Aged Persons	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9
	Subtotal 4	D -
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9 -
Telephone	5	- 0
	Total 5	1 161,58 ⁻

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Г

8 12

- seer seer see see see see see see see s				1 \$
Ali dot, used by the mucuping processors mucipality and constrained and approces of the section of app	1. Calculation of the Debt Burden of the Municipality		Г	
in forther and express is in classes is in c				
i To Cancer of the Auton and appendix is a set of a set o				
i Tooler. i Sotool i for sotool			· -	161,581
shored i for municipality in units of the municipality in units of the second of the s			-	-
The All determined in problem 9 1 Distant control 80 1 Subtant 10 1 1		Subtotal	-	
A set of bodies set in a set of bodies in a set	Plus: All dobt assumed by the municipality from others	Subtotal		
adminadminadminadminSubbani7Subbani7Subbani8Subbani8Subbani8Subbani8Subbani10Sub			1	
schenkers in the set of the set o			80	-
bloer multiquities is for a water Agency debt reterement funds is sever is	:Ontario - Other		81	-
Seional of a serie of	:Schoolboards		7	-
inse of the second seco	:Other municipalities		8	-
- seer seer see see see see see see see s		Subtotal	9	-
v valer 1 </td <td>Less: Ontario Clean Water Agency debt retirement funds</td> <td></td> <td></td> <td></td>	Less: Ontario Clean Water Agency debt retirement funds			
ber stered printer print high prin high print high print high print high prin			-	
estepride and other short of a solution of the 's solution of the '			11	-
- etterprises and other			12	-
Subtrail in in resure regret for is Subject as follows: in in issing for dischertures in in issing for discherture in in istre discherture	- enterprises and other		H	-
hammen regeneration in the 15 analysed as follows: installment (urial) debentures 16 installment (urial) debentures 16		Subtotal	-	-
initial function (initial debentures in the debenture in		Total	15	161,581
installment (urial) debentures installment (urial) debentures installment (urial) debentures (urial) debentures installment (urial) debentures installment (urial) debentures installment (urial) debentures (urial) debentures installment (urial) debentures installment (urial) debentures installment (urial) debentures (urial) debentures installment (urial) debentures installment (urial) debentures installment (urial) debentures installment (urial) debentures (urial) debentures installment (urial) debentures installment (urial) debentures installment (urial) debentures installment (urial) debentures (urial) debentures installment (urial) debentures installment (urial) debentures instal	Amount reported in line 15 analyzed as follows:		Ī	
loop torm hosk loops in white agreements in foreign currencies (net of sinking fund holdings) is used provide the foreign currencies (net of sinking fund holdings) is used to agreement in U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase agreement in U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase is purchase in the U.S. dollars - Canadian dollar equivalent included in line 15 above is purchase is purchase in the U.S. dollars - Canadian dollar equivalent included in the 15 above is purchase	Sinking fund debentures		16	-
issue purchase agreements 9 kords ges 30 borband Clean Water Agency 22 cong term reserve fund teams 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Southan - Canadian dollar equivalent in bladoe 26 2. Outer of Clean Mater Agency - sewer 28 3. Interest earned on sinking funds at eyer end 27 3. Interest earned on sinking funds at eyer end 28 4. Actuarial Eleinter of sever 30 <	Installment (serial) debentures		17	161,581
worsges: 30 Data Clean Water Agency 22 core term reserve fund leans 23 24 25	Long term bank loans		-	-
Data Solution Clean Water Agency 22 22 Care Larm reserve fund loans 23 24 Care Larm reserve fund loans 24 25 Care Larm reserve fund loans 24 25 Care Larm Reserve fund loans 25 25 Care Larm Reserve fund loans 25 25 Care Larm Reserve fund loans 26 25 Care Larm Reserve fund loans 27 26 Care Larm Reserve fund loans the U.S. dollars 26 26 Other - Canadian data equivalent thicLide in line 15 above 27 27 Care Larm Reserve fund loans and loans equivalent thicLide in line 15 above 27 27 28 A care Larm Reserve fund samount in 5 28 27 28 29 29 20			-	
indepted meases 23 24 2. Total data data equivalent tincluid in line 15 above 25 2. Total data data equivalent tincluid in line 15 above 26 0 ther 1. par value of this amount in U.S. doltars 26 0 ther			-	
A Actuarial balance of own sinking funds at year end			H	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in - par value of this amount in - par value of this amount in 28 - par value of this amount in 29 20 Interest earned on sinking funds and debt retirement funds during the year Own finds 29 20 Ontario Clean Water Agency - sever - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - initial unfunded - initi	Long term reserve fund toans		-	
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	
U.S. datas - Canadian data equivatem included in line 15 above 25			г	\$
 par value of this amount in U.S. dollars canadian dollar equivalent included in time 15 above par value of this amount in			25	
Other • Canadian doltar equivatent included in line 15 above 27 • par value of this amount in			H	
 - par value of this amount in			-	-
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 \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 1 - 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1 - 5 Long term commitments and contingencies at year end 34 1 - - 5 Long term commitments and contingencies at year end 34 1 - - - 5 Long term commitments and contingencies at year end 33 325,149 1 - - - - 1 - - - - 1 - - - - 1 - - - - 1 - - - -			-	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 . . water 29 . . water 30 . . water 31 . . water 31 . . water 31 . 				c
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - A. Actuarial balance of own sinking funds at year end 32 - S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 - inversity support 40 - inversity support 40 - leases and other agreements 41 Other (specify) 42			Г	2
Ontario Clean Water Agency - sewer 31 - water 31 Actuarial balance of own sinking funds at year end 32 S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for membrand 34 - actuarial deficiency 35 Total liability for on pension funds 34 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 30 - university support 40 30	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - iniversity support 40 - leases and other agreements 41 Other (specify) 42 - actuarial to fire (specify) 43	Own funds		29	-
A Actuarial balance of own sinking funds at year end 2 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 10 Total liability for accumulated sick pay credits 10 Total liability for own pension funds 10 Initial unfunded 10 Commitments and liabilities financed from revenue, as approved by 10 Commitments and liabilities financed from revenue, as approved by 10 Initial support 10 Inities financed from revenue, as approved by 10 Inities and liabilities financed from revenue, as approved by 10 Inities and out agreements 10 Inities addities agreements 10 Inities add	Ontario Clean Water Agency - sewer		30	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 38 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 40 - hospital support 39 - university support 41 - leases and other agreements 41 - Cotter (specify) 42 43	- water		31	-
5. Long term commitments and contingencies at year end 33 325,149 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - university support 39 - university support 40 - Leases and other agreements 41 42				\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43				
Total liability for accumulated sick pay credits 33 325,149 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by 39 - - university support 39 - - university support 39 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			-	\$
Total liability under OMERS plans 1 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44				
- initial unfunded34 actuarial deficiency35.Total liability for own pension funds36 initial unfunded36 actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support39 leases and other agreements41.Other (specify)424344.			33	325,149
- actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support40 leases and other agreements41-Other (specify)424344-			34	-
Total liability for own pension funds 1 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			-	-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 -				
Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - leases and other agreements 40 - Other (specify) 42 - 43 - 44 -	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- actuarial deficiency		37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- university support40- leases and other agreements41Other (specify)424344			20	
- leases and other agreements41-Other (specify)424344-			H	-
Other (specify) 42 - 43 - 44 -			-	
43 - 44			-	
44			-	
			-	
		Total	-	325,149

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Haldimand T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
				48	-	-	-
Sewer projects - for this municipality only							
- 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					54		
- hydro					55	-	-
- gas and telephone					57	-	-
- gas and telephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	19,857	14,515
		recoverabl			able from		able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4005		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1995	60	consolidated principal 1 \$ 21,445	revenue fund interest 2 \$ 12,927	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1996	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated principal 1 \$ 21,445	revenue fund interest 2 \$ 12,927	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1996	61	consolidated principal 1 \$ 21,445 23,154	revenue fund interest 2 \$ 12,927 11,217	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1996 1997	61 62	consolidated principal 1 \$ 21,445 23,154 21,484	revenue fund interest 2 5 12,927 11,217 9,359	reservi principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1996 1997 1998	61 62 63	consolidated principal 1 \$ 21,445 23,154 21,484 23,210	revenue fund interest 2 5 12,927 11,217 9,359 7,632	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	interest 6 \$ - - - -
1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 21,445 23,154 21,484 23,210 22,290	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$ - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 21,445 23,154 23,210 22,290 49,998 - - - - -	revenue fund interest 2 5 12,927 11,217 9,359 7,632 5,780 7,069 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ -<

Haldimand T

9LT

13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 5	12 \$	11 ¢
UPPER TIER	\$	Ş	Ş	Ş	Ş	\$	Ş	\$	\$	Ş	\$
Included in general tax rate for											
upper tier purposes General requisition	1	4,077,872	44,036	4,121,908	[
Special pupose requisitions				4,121,700							
Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	- 77,979	-	-							
Payments in lieu of taxes	,	97,028		77,979							
Telephone and telegraph taxation	10			97,028	4 4 2 4 0 0 8	97,028		77,979		4 207 015	
Subtotal levied by mill rate general	11	4,252,879	44,036	4,296,915	4,121,908	97,028	-	//,9/9	-	4,296,915	
Special purpose requisitions			Г Т	T						<u>г</u>	
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 -	-	- 1	-	-	-	-	-	-	-	
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	

Haldimand T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Haldimand T

			1 \$
Balance at the beginning of the year		1	2,954,41
Revenues Contributions from revenue fund		2	435,68
Contributions from capital fund		3	406,06
Development Charges Act		67	267,50
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	5,5
Investment income - from own funds		5	-
- other		6	14,0
		9	-
		10	76,4
		11	
		12	-
	Total revenue	13	1,205,1
xpenditures			
Transferred to capital fund		14	356,0
Transferred to revenue fund		15	97,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	453,6
Balance at the end of the year for:			
Reserves		23	3,107,2
Reserve Funds		24	598,7
	Total	25	3,705,9
Analysed as follows:			
Working funds		26	456,7
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	174,3
Insurance		32	6,5
Workers' compensation		33	
Capital expenditure - general administration		34	551,5
- roads		35	643,8
- sanitary and storm sewers		36	
- parks and recreation		64	92,7
- library		65	42,5
- other cultural		66	5,2
- water		38	
- transit		39	
- housing		40	-
- industrial development		41	
- other and unspecified		42	732,7
		68	
Development Charges Act			418,7
Lot levies and subdivider contributions		44	416,5
Recreational land (the Planning Act)		46	160,1
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	4,0
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered pains
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
Capital outlay to be recovered in future years		19	161,581	registration
Other long term assets		20	-	-
	Total	21	4,823,909	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Haldimand T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario				
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	44 757	
		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	-	
Recoveralble 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	-	
		57	-	
Jnexpended capital financing / (unfinanced capital outlay)			-	
	Total	59	4,823,909	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1994.

Haldimand T

Administration Support Suff Programment Support Support Programment Support Suff Programment Sup	1					
Nocine Dispatchest Support Sulf File: File: Fi		_				1. Number of continuous full time employees as at December 31
File 3 Patie 3 Transiti 3 Hall Sortice 3 Patie 3 Patie 3 Other Sortice 3 Patie and Recreation 3 Data and Recreation 1 Data and Recreation 1 Data and Recreation 1 Data and Recreation 1 Total 1 Patie and Recreation 1 Data and Recreation 1 Implayee bandles 1 Patie and Recreation 1 Implayee bandles 1 Patients 1 Implayee bandles 1 Previous yeard tax 1 Previous and barries 2 Transit year 1 Previous year <td>5</td> <td>1</td> <td></td> <td></td> <td></td> <td>Administration</td>	5	1				Administration
File 3 Patie 3 Transiti 3 Hall Sortice 3 Patie 3 Patie 3 Other Sortice 3 Patie and Recreation 3 Data and Recreation 1 Data and Recreation 1 Data and Recreation 1 Data and Recreation 1 Total 1 Patie and Recreation 1 Data and Recreation 1 Implayee bandles 1 Patie and Recreation 1 Implayee bandles 1 Patients 1 Implayee bandles 1 Previous yeard tax 1 Previous and barries 2 Transit year 1 Previous year <td>12</td> <td>2</td> <td></td> <td></td> <td></td> <td>Non-line Department Support Staff</td>	12	2				Non-line Department Support Staff
Transit Pacials Works Health Services Health Services Health Services Health Services Health Services Pacha and Recretation Extrained Recretation Extrained Recretation Detarises Pacha and Recretation Pacha and Recreta	-	3				
Transit Pacials Works Health Services Health Services Health Services Health Services Health Services Pacha and Recretation Extrained Recretation Extrained Recretation Detarises Pacha and Recretation Pacha and Recreta						Polico
Audic Works	-	4				
Health Services 9 Hous for the Aged 0 Ditrer Social Services 9 Parks and Recreation 0 Litrances 0 Total 0 Total 0 Parks and Recreation 0 Total 0 Parks and Recreation 0 Total 0 Total 0 Total 0 Total 0 Total 0 Total 0 Sequence based 1 Total 0 Total 0 Total 0 Total 0 Total 0 Total responditures during the year on: 0 Wiges and staintime 1 Total responditures during the year (lower tiar municipalities only) 0 Cash collections: Current years tax Providue years tax 1 Tax adjustness during tax coll during the year (lower tar municipalities only) 2 Tax adjustness during tax coll during tax 1 Ta	-	5				
Here for the Aged other State Services and Recreation	19	6				Public Works
Other Social Services 9 Parks and Recreation 10 Ubarries 10 Planning 10 Total 12 Total 12 Total 12 Total 12 Total 12 Total 12 Total 13 Total 14 Total 15 Seconds and salaries 14 Employee benefits 15 Seconds allowed 15 Total expenditures during the year on: 16 Wages and salaries 16 Employee benefits 15 Total expenditures during the year (lower tile municipalities only) 16 Can collections: Current years its: 16 Previous years its: 17 17 Previous years its: 16 17 Previous years its: 16 12 Tax adjustements under sections 01 and 364 of the Municipal Act 21 - anounts added to the 11 integritions 22 Tax adjustements and recreptions 22 Tax adjustements and recreptions 24 - recoverable from general municipal receivers 22 Tareadies and written of 1 16	-	7				Health Services
Other Social Services 9 Parks and Secretation 10 Usardies 12 Farming 12 Total 13 Implementation 12 Total 13 Implementation 13 Implementation 14 Implementation 14 Implementation 15 Implementation 15 Implementation 16 Implementation 16 Implementation 16 Implementation 16 Implementation 16 Implementation 16 Implementation 17 Implementation 16 Implementation 17 Implementation 18 Implementation 18 Implementation 18 Implementation 18 Implementation 18 Implementation 18 Implementation 18 <td>-</td> <td>8</td> <td></td> <td></td> <td></td> <td>Homes for the Aged</td>	-	8				Homes for the Aged
Parks and Recreation 1 Libraries Paraning Total Continuent III Continuent IIII Continuent IIIIII Continuent III Continuent III Continuent II	-	9				
Libraries Planming Total	14	-				
Planning Total Total Total Continues full to continue full to continues full to continue full to conting full to continue full to conting full t						
Total Total 1 2. Total expenditures during the year on: Wage and statines Employee benefits Total expenditures during the year on: Wage and statines Employee benefits Total expenditures during the year on: Total expenditures during the year (lower tier municipalities only) Cath collections: Current year's tax Previous year's tax <	2					
2. Total expenditures during the year on: i Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cach collections: Current year's tax Previous year's tax 16 Products allowed 17 Tax adjuancestu and exaction 431 and 364 of the Municipal Act 20 - amounts added to the roll (negative) 21 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 24 - recoverable from general municipal revenues 24 - reductions 29 Anounts added to the tax roll for collectons purposes only 30 Badness taxes written off under addection 441(1) of the Municipal Act 30 De date of first installement (YYYMMDD) 33 De date of first installement (YYYMMDD) 33 Due date of first installement (YYYMMDD) 34 Due da	-	12				Planning
2. Total expenditures during the year on: it me employees it it i	52	13	Total			
2. Total expenditures during the year on: Mages and salaries 19 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		continuous full				
2. Total expanditures during the year on: Wages and startes Employee benefits 1						
2. Total expanditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cach collections: Current year's tax Penalties and interest 14 19 3. Reductions of tax roll during the year (lower tier municipalities only) Cach collections: Current year's tax Penalties and interest 16 Discounts allowed 17 18 19 Discounts allowed 10 Discounts allowed 10 Discounts allowed 10 Discounts allowed 10 Discounts allowed 10 Discounts allowed 10 10 Discounts allowed 10 Discounts allowed 10 Discount	other	December 31	-			
Anometa added to the tax roll during the year (lower tier municipalities only) Cah collection: Current year's tax Providuo year's tax	2					
Employee benefits 13 341,359 3. Reductions of tax roll during the year (lower tier municipalities only) 6 16 Cach collections: Current years tax 16 17 Pervisus years tax 17 18 Discounts allowed 5 17 Tax adjustments under section 363 and 364 of the Municipal Act 20 22 - amounts added to the roll (negative) 22 23 - amounts added to the roll (negative) 22 23 - recoverable from upper tier and school boards 24 25 - recoverable from general municipal revenues 25 26 Transfers to tax alie and tax registration accounts 26 27 The Municipal Ederly Residents' Asistance Act - reductions 29 29 Anounts added to the tax roll for collection purposes only 30 30 Buiness taxes written off under subsection 441(1) of the Municipal Act 81 31 - refunds 21 30 30 Due date of net stonaliments 30 30 31 Due date of net stonaliments 31 31 32 Due date of net stonaliments 31	\$	Ş	L			2. Total expenditures during the year on:
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax 17 Previous year's tax 18 Discounts allowed 20 Tax adjustments under section 303 and 364 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts written off 23 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper tee' and school boards 24 - recoverable from upper t	644,800	1,934,369	14			Wages and salaries
	113,776	341,359	15			Employee benefits
Cash collections: Current years tax Previous Years Previous Previous Previous Years Previous			F			
Cash collections: Current years tax Previous Year Prev	1 \$					
Cash collections: Current years tax Previous Years Previous Previous Previous Years Previous	÷					
Previous years' tax Penalties and interest "Benalties and interest Benalties and Benalties B		F				
Penalties and interest Subtotal Subtotal Penalties and interest Penalties Penalties and interest Penalties Penalties and penalties Penal	18,563,276	-				
Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 24 - recoverable from upper ter and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax alle and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) - refunds 0 ther (specify) 80 Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirement sproved by submitted but not supproved by gross the 0.M.B. supproved by	1,586,138	17				Previous years' tax
Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 23 recoverable from upper tier and school boards 24 recoverable from upper tier and school boards 25 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 27 or refunds 26 Other (specify) 20 Amounts added to the tax roll for collection purposes only 20 Basiness taxes written off under subsection 441(1) of the Municipal Act 27 Amounts added to the tax roll for collection purposes only 20 Basiness taxes written off under subsection 441(1) of the Municipal Act 27 Amounts added to the tax roll for collection purposes only 20 Basiness taxes written off under subsection 441(1) of the Municipal Act 27 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 07 Due date of first installment (YYYMMDD) 23 Due date of first installment (YYYMMDD) 23 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirement approved by y submitted but not mapping by the DMAS y ett approved by y submitted but not mapping by the DMAS y ett approved by y submitted but not mapping by the DMAS y ett approved by y submitted but not the OMAS y ett approved by y submitted but not the OMAS y ett approved by y submitted but not submitted but not the DMAS y ett approved by y submitted but not the DMAS y ett approved by a submitted but not submitted but not the DMAS y ett approved by a submitted but not the DMAS y ett approved by a submitted but not the DMAS y ett approved by a submitted but not the DMAS y ett approved by a submitted but not the DMAS y ett approved by a submitted but not submitted but not the DMAS y ett approved by a submitted but not submitt	409,402	18				Penalties and interest
Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act 22 amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act 23 recoverable from upper tier and school boards 24 recoverable from upper tier and school boards 25 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 26 Transfers to tax sale and tax registration accounts 27 or refunds 26 Other (specify) 20 Amounts added to the tax roll for collection purposes only 20 Basiness taxes written off under subsection 441(1) of the Municipal Act 27 Amounts added to the tax roll for collection purposes only 20 Basiness taxes written off under subsection 441(1) of the Municipal Act 21 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 07 Due date of first installment (YYYMMDD) 23 Due date of first installment (YYYMMDD) 23 Due date of alst installment (YYYMMDD) 23 Due date of alst installment (YYYMMDD) 23 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirement approved by y subserved by y ett approved by y submitted but not mapping requirement approved by y submitted but not financing requirement approved by y submitted but not y set approved by y submitted but not submitted but not the 0.00 form financing requirement approved by y submitted but not the 0.00 form financing requirement approved by y submitted but not the 0.00 form financing requirement approved by y submitted but not the 0.00 form financing requirement approved by y submitted but not the 0.00 form financing requirement approved by y submitted but not the 0.00 form financing requirement approved by y submitted but not the 0.00 form financing requirement approved by y submitted but not the 0.00 form financing requirement approved by y submitted but not the 0.00 form financing requirement approved by y submitted but not the 0.00 form financing requirement appro	20,558,816	19	Subtotal			
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - refunds Other (specify) - refunds Other (specify) - refunds - refunds						Discounts allowed
- anounts added to the roll (negative) - amounts written off amounts written off amounts written off recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds refunds refunds refunds refunds		20				
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards /- recoverable from upper tier and school boards /- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Tax fielderly Residents' Assistance Act - reductions		22				
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirement approved by submitted but not y submitted but						
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Evina billings: Number of installment (YYYMMDD) Final billings: Number of installment (YYYMMDD) Due date of last installment (YYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Interim financing requirements Business taxes write and in the OMB. Supplementary taxes levied by Supplementar	-	23				
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds						
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Tre Municipal Elderly Residents' Assistance Act - reductions						- recoverable from upper tier and school boards
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 -refunds 28 Other (specify) 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Einal billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirement approved by submitted but not the approved by	56,428	24				
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim financing requirements as at December 31 Inter financ	22,415	25				- recoverable from general municipal revenues
- refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 81 Interim billings: Number of installment (YYY/MWDD) 31 Due date of first installment (YYY/MWDD) 33 Final billings: Number of installment (YYY/MWDD) 33 Due date of first installment (YYY/MWDD) 33 Due date of last installment (YYY/MWDD) 34 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31	-	26				Transfers to tax sale and tax registration accounts
- refunds - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installment (YYYYMWDD) 31 Due date of first installment (YYYYMWDD) 33 Final billings: Number of installment (YYYYMWDD) 33 Due date of first installment (YYYYMWDD) 33 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Inter financing requirements as at December 31	-	27				
Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 31 4. Tax due dates for 1994 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Final billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 35 34 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by gross the O.M.B. yet approved by submitted but not	-	_				
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 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 as at December 31	-					
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim the O.M.B. Supplementary by Submitted but not gross the O.M.B. Supplementary by Submitted but not		_				other (specify)
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Tinal billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Inter financing requirements Inter financing	20,637,659	29		lotal reductions		
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Tinal billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Inter financing requirements Inter financing		30				Amounts added to the tax roll for collection purposes only
4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31		-				
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not gross the O.M.B. yet approved by		81				Business taxes written off under subsection 441(1) of the Municipal Act
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not gross the O.M.B. yet approved by	1					
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not gross the O.M.B. yet approved by						4. Tax due dates for 1994 (lower tier municipalities only)
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 long term financing requirements but not the 0.M.B. yet approved by	1	24				
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 long term financing requirements as at December 31						
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not the 0.M.B. yet approved by	1994032					
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirement approved by submitted but not the 0.M.B. yet approved by						
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements as at December 31	2	34				Final billings: Number of installments
Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirement approved by submitted but not gross the O.M.B. yet approved by	1994062	35				Due date of first installment (YYYYMMDD)
Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirement approved by submitted but not gross the O.M.B. yet approved by	1994102	36				
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requireme approved by submitted but not gross the O.M.B. yet approved by	\$					······································
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirement approved by submitted but not gross the O.M.B. yet approved by	÷	2-6				Supplementary taxes lavied with 1995 due date
financing requirements as at December 31 long term financing requireme approved by submitted but not gross the O.M.B. yet approved by		37				Supplementary lakes levieu with 1773 UNE Vale
financing requirements as at December 31 long term financing requireme approved by submitted but not gross the O.M.B. yet approved by						
long term financing requireme approved by submitted but not gross the O.M.B. yet approved by						
approved by submitted but not gross the O.M.B. yet approved by		.				maneng requirements as at beceniber 51
gross the O.M.B. yet approved by						
	forecast not yet submitted to the			aross		
,	O.M.B or Council					
	4					
Estimated to take place \$ \$	\$					Estimated to take place
					50	
in 1995 58 2,500,000	-					
in 1996 59 2,000,000	220,000	-				
in 1997 60 2,000,000	220,000	-	-	2,000,000	60	in 1997
in 1998 61 2,000,000	400,000	-	-	2,000,000	61	in 1998
in 1999 62 2,000,000	400,000	-	-			
Total 63 10,500,000	1,240,000	-	-			
	.,2 10,000			,		10001

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.	

Haldimand T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
				L	
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	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	other municipalities,		
		municipality	school boards	Province	Federal
	Г	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	÷ .	
· · · · · · · · · · · · · · · · · · ·	L				
9. Borrowing from own reserve funds					
					1 \$
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					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		total board expenditure 1		this municipality's share of	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	[expenditure	from this municipality	this municipality's share of total municipal contributions	\$ computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	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 5 - - - - - -	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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - -	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 5 - - - - - -	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 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	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 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, reltization, electricity gas, telephone	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 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, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 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, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure 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, 1993 Approved in 1994 Financed in 1994	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	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, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	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, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	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, 1993 Approved in 1994 Financed in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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
Transactation consists	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-

Interest		
2		
\$		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-