

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28015

MUNICIPALITY OF: Haldimand T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Haldimand T

1
3

For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	20,663,165	4,119,486	11,875,149	4,668,530
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	20,663,165	4,119,486	11,875,149	4,668,530
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,364	3,577	-	13,787
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	33,719	16,043		17,676
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	26,568	5,178	14,689	6,701
Ontario Hydro	13	167,040	33,633	9,749	123,658
Liquor Control Board of Ontario	14	15,238	7,320	-	7,918
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	92,747	20,020	-	72,727
Subtotal	18	352,676	85,771	24,438	242,467
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	410,627	-	-	410,627
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	876,081			876,081
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	975,177			975,177
Subtotal	33	1,851,258			1,851,258
OTHER REVENUES					
Trailer revenue and licences	34	79,699			79,699
Licences and permits	35	5,662	-	-	5,662
Fines	37	-			-
Penalties and interest on taxes	38	392,558			392,558
Investment income - from own funds	39	-			-
- other	40	131,300			131,300
Sales of publications, equipment, etc	42	6,188			6,188
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	28,870			28,870
Contributions from non-consolidated entities	45	-			-
--	46	46,139			46,139
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	690,416	-	-	690,416
TOTAL REVENUE	51	23,968,142	4,205,257	11,899,587	7,863,298

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Haldimand T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	46,016,991	7,871,173	2,611,360	67.68000	79.62300	3,114,430	626,726	207,924	29,503	8,430	4,216	3,991,229
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,114,430	626,726	207,924	29,503	8,430	4,216	3,991,229
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	91,820	-	-	-	-	91,820
Local Improvements	0	-	-	-	-	-	20,000	16,437	-	-	-	-	36,437
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	20,000	108,257	-	-	-	-	128,257
Total Taxation	0	-	-	-	-	-	3,134,430	734,983	207,924	29,503	8,430	4,216	4,119,486

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Haldimand T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	6,052,289	738,565	260,985	88.710000	104.365000	536,899	77,080	27,238	1,698	485	243	643,643
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,782	-	-	-	-	14,782
Total Taxation	0	-	-	-	-	-	536,899	91,862	27,238	1,698	485	243	658,425
Separate consolidated													
Total all school board taxation	0						9,077,506	2,068,774	606,026	85,989	24,569	12,285	11,875,149

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Haldimand T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,227	-	-	96,866
Protection to Persons and Property					
Fire	2	-	-	-	29,827
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,797	-	-	17,674
Emergency measures	6	-	-	-	-
Subtotal	7	1,797	-	-	47,501
Transportation services					
Roadways	8	651,760	-	-	33,842
Winter Control	9	141,740	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	793,500	-	-	33,842
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	-	-	-	24,445
--	29	-	-	-	-
Subtotal	30	-	-	-	24,445
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	676,909
Libraries	38	67,272	-	-	23,047
Other Cultural	39	8,285	-	-	3,067
Subtotal	40	75,557	-	-	703,023
Planning and Development					
Planning and Development	41	-	-	-	22,690
Commercial and Industrial	42	-	-	-	12,438
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	34,372
--	46	-	-	-	-
Subtotal	47	-	-	-	69,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	876,081	-	-	975,177

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

ANALYSIS OF REVENUE FUND EXPENDITURES

4
8

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	791,472	-	320,740	323,451	8,574	368,228	1,812,465
Protection to Persons and Property								
Fire	2	229,321	-	284,673	112,420	-	-	626,414
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	32,274	-	115,190	-	-	-	147,464
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	261,595	-	399,863	112,420	-	-	773,878
Transportation services								
Roadways	8	785,548	-	1,169,176	388,395	-	95,398	2,247,721
Winter Control	9	105,466	-	83,120	-	-	94,899	283,485
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	4,474	-	111,916	-	-	499	116,889
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	895,488	-	1,364,212	388,395	-	-	2,648,095
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	370,903	-	-	-	370,903
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	370,903	-	-	-	370,903
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,184	-	35,444	2,888	-	-	53,516
--	29	-	-	-	-	-	-	-
Subtotal	30	15,184	-	35,444	2,888	-	-	53,516
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	843,091	-	598,815	136,360	2,051	-	1,580,317
Libraries	38	285,921	-	92,299	26,174	-	319,280	85,114
Other Cultural	39	36,434	-	22,225	2,000	-	48,948	11,711
Subtotal	40	1,165,446	-	713,339	164,534	2,051	368,228	1,677,142
Planning and Development								
Planning and Development	41	39,778	-	13,141	-	-	-	52,919
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	12,438	-	12,438
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	34,372	-	-	-	-	34,372
--	46	-	-	-	-	-	-	-
Subtotal	47	39,778	34,372	13,141	-	12,438	-	99,729
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,168,963	34,372	3,217,642	991,688	23,063	-	7,435,728

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	728,506
Reserves and Reserve Funds	3	596,141
Subtotal	4	1,324,647
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	533,363
Canada	21	290,563
Other Municipalities	22	120,277
Subtotal	23	944,203
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	17,900
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	452,434
--	30	129,646
--	31	13,006
Subtotal	32	612,986
Total Sources of Financing	33	2,881,836
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,482,615
Subtotal	36	2,482,615
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	399,221
Total Applications	42	2,881,836
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Haldimand T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	18,949	18,949	-	129,816
Protection to Persons and Property					
Fire	2	-	-	-	175,641
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	175,641
Transportation services					
Roadways	8	395,396	152,596	120,277	1,265,825
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,880
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	395,396	152,596	120,277	1,269,705
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	-	-	-	1,768
--	29	-	-	-	-
Subtotal	30	-	-	-	1,768
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	116,318	116,318	-	876,519
Libraries	38	2,700	2,700	-	29,166
Other Cultural	39	-	-	-	-
Subtotal	40	119,018	119,018	-	905,685
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	533,363	290,563	120,277	2,482,615

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haldimand T

7
11

For the year ended December 31, 1995.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance 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	140,136
--	46	-
Subtotal	47	140,136
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	140,136

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	140,136
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	140,136
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	140,136
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	140,136
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	339,656
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	339,656

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	21,445	12,927	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	21,445	12,927	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		23,154	11,217	-	-	-	-
1997		21,484	9,359	-	-	-	-
1998		23,210	7,632	-	-	-	-
1999		22,290	5,781	-	-	-	-
2000		23,418	3,968	-	-	-	-
2001 - 2005		26,580	3,101	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	140,136	41,057	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	50,000
1998	74	50,000
1999	75	50,000
2000	76	50,000
Total	77	200,000

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	3,949,081	42,148	3,991,229							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	85,771	-	85,771							
Telephone and telegraph taxation	10	91,820	-	91,820							
Subtotal levied by mill rate -- general	11	4,126,672	42,148	4,168,820	3,991,229	91,820	-	85,771	-	4,168,820	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	36,437	-	36,437	-	-	-	-	36,437	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,163,109	42,148	4,205,257	4,027,666	91,820	85,771	-	4,205,257	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	5,474,227	62,322	-	5,536,549	5,413,280	111,755	11,514	-	5,536,549	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	803,460	2,971	-	806,431	788,210	16,712	1,509	-	806,431	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,841,828	55,123	-	4,896,951	4,787,922	98,845	10,184	-	4,896,951	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	657,231	2,426	-	659,657	643,643	14,782	1,232	-	659,657	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,776,746	122,842	-	11,899,588	11,633,055	242,094	24,439	-	11,899,588	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Haldimand T

10

15

For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	3,705,961
Revenues		
Contributions from revenue fund	2	263,182
Contributions from capital fund	3	399,221
Development Charges Act	67	77,400
Lot levies and subdivider contributions	60	19,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	28,516
--	9	131,771
--	10	-
--	11	-
--	12	-
Total revenue	13	919,590
Expenditures		
Transferred to capital fund	14	596,141
Transferred to revenue fund	15	28,870
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	625,011
Balance at the end of the year for:		
Reserves	23	3,263,176
Reserve Funds	24	737,364
Total	25	4,000,540
Analysed as follows:		
Working funds	26	481,796
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	183,899
Insurance	32	27,998
Workers' compensation	33	-
Capital expenditure - general administration	34	497,651
- roads	35	625,505
- sanitary and storm sewers	36	-
- parks and recreation	64	82,427
- library	65	98,274
- other cultural	66	60,687
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	673,960
Development Charges Act	68	437,482
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	150,948
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	347,821
Waste Site	53	57,436
Police Commission	54	4,069
Municipal Election	55	256,587
Business Improvement Area	56	14,000
--	57	-
Total	58	4,000,540

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	611,775	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	207,288	
Ontario	3	638,199	
Region or county	4	13,420	
Other municipalities	5	2,950	
School Boards	6	64,956	portion of taxes
Waterworks	7	303,998	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	1,745,958	33,684
Previous year's levies	10	809,186	4,940
Prior year's levies	11	367,110	1,800
Penalties and interest	12	184,794	14,172
Less allowance for uncollectables (negative)	13	- 12,000	- 12,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	138,777	
Other current assets	18	196,188	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	140,136	
Other long term assets	20	-	-
Total	21	5,412,735	

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	27,058				
Ontario	27	41,537				
Region or county	28	68,014				
Other municipalities	29	35,000				
School Boards	30	9,852				
Trade accounts payable	31	339,548				
Other	32	-				
Other current liabilities	33	230,417				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	140,136				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	4,000,540				
Accumulated net revenue (deficit)						
General revenue	42	514,352				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	6,251				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	30				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	5,412,735				

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	12
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	19
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	12
Libraries	11	2
Planning	12	-
Total	13	50

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	2,020,214	673,405
Employee benefits	15	356,508	118,836

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	18,322,255
Previous years' tax	17	1,949,839
Penalties and interest	18	404,606
Subtotal	19	20,676,700
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	129,600
- recoverable from general municipal revenues	25	34,834
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	20,841,134
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950328
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950627
Due date of last installment (YYYYMMDD)	36	19951026
		\$
Supplementary taxes levied with 1996 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	1,500,000	-	-	-
in 1997	59	1,500,000	-	-	200,000
in 1998	60	1,400,000	-	-	200,000
in 1999	61	1,400,000	-	-	200,000
in 2000	62	1,400,000	-	-	200,000
Total	63	7,200,000	-	-	800,000

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
			water	sewer	
			1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84	-	-	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	\$
name of joint boards	53	-	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	393,400	92,870	400,000	886,270
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	393,400	92,870	400,000	886,270
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73	8,000,000	8,100,000	8,100,000	8,100,000	8,200,000
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded	85	-	-	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

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 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance 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	-

