MUNICIPAL CODE: 28015

MUNICIPALITY OF: Haldimand T

ANALYSIS OF REVENUE FUND

Haldimand T

1 3

For the year ended December 31, 1997.

REVENUES

1 2 3 4 S S S S S TAXATION 7<				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXTON Taxaton from schedule 217x 1 21,759,752 4,391,388 12,597,600 4,770,6 Diret water bilings on schedule 217x -				1	2	3	4
Taxation from schedule 21/T v 1 21,799,752 4,391,368 12,597,690 4,770,4 Direct water billings on atepsyres -	T-17/17101			Ş	Ş	Ş	\$
nr registrom from schedule 2UT 1 1 21,759,752 4,391,368 12,597,690 4,770,4 Direct water billings on ratepayers							
- ow municipality 2 .			1	21,759,752	4,391,368	12,597,690	4,770,695
Sever surcharge on direct water billings - - - - other municipalities 5 - - Subbotal 6 21,759,752 4,391,368 12,597,600 4,770,0 PAYMENTS IN LEU OF TAXATION - <t< td=""><td></td><td></td><td>2</td><td>-</td><td>-</td><td></td><td>-</td></t<>			2	-	-		-
- own municipality 4 .	other municipalities		3	-	-		-
Subtotal 6 21,759,752 4,391,368 12,597,690 4,770,6 PAYMENTS IN LIEU OF TAXATION Canada 7 17,997 3,617 . 14,2 Canada Enterprises 8 - <td></td> <td></td> <td>4</td> <td>-</td> <td>-</td> <td></td> <td>_</td>			4	-	-		_
PAYMENTS IN LEU OF TAXATION Image: Control of the contro	other municipalities		5	-	-	-	-
PAYMENTS IN LIEU OF TAXATION 7 17,997 3,617 . 14,1 Canada Enterprises 8 .		Subtotal	6	21,759,752	4,391,368	12,597,690	4,770,694
Canada Enterprises 8 .	PAYMENTS IN LIEU OF TAXATION			, ,	, ,	, ,	
Canada Enterprises 8 .	Canada		7	17,997	3,617	-	14,380
Ontario The Municipal Tax Asistance Act 9 58,354 25,433 32,5 The Municipal Act, section 157 10 . . .			8	-	-	-	, _
The Municipal Act, section 157 10 10 10 Other 11 -							
Other 11 . . . Ontario Enterprises Ontario Huding Corporation 12 27,233 5,390 15,209 6,6,6 Ontario Hydro 13 171,515 34,933 10,344 126,2 Liguor Control Board of Ontario 14 15,522 7,620 . 7,7,50 Other 15 .	The Municipal Tax Assistance Act		9	58,354	25,433		32,921
Ontario Enterprises Ontario Housing Corporation 12 27,233 5,390 15,209 6,6,6 Ontario Housing Corporation 13 171,515 34,933 10,244 126,2 Liquer Control Board of Ontario 14 15,522 7,620 - 7,7,60 Other 15 - - - 7,7,60 Other 15 - - - - 7,7,60 Other 15 - - - - - - - 7,7,60 Other 16 99,150 22,114 - 7,7,60 -	The Municipal Act, section 157		10	-	-	Ī	-
Ontario Housing Corporation 12 27,233 5,390 15,209 6,6 Ontario Hydro 13 171,515 34,933 10,344 126,2 Liquor Control Board of Ontario 14 15,522 7,620 . 7,7 Other 15 .	Other		11	-	-	Ī	-
Ontario Hydro 1 171,515 34,933 10,344 122,2 Liquor Control Board of Ontario 14 15,522 7,620 . 7,5 Other 15 Municipal enterprises 16 99,150 22,114 .	Ontario Enterprises						
Liquor Control Board of Ontario 14 15,522 7,620 . 7,5 Other 15 Municipal enterprises 16 99,150 22,114 . . . Other municipalities and enterprises 17 .	Ontario Housing Corporation		12	27,233	5,390	15,209	6,634
Other 15 Municipal enterprises 16 99,150 22,114 . 77,0 Other municipalities and enterprises 17 .	Ontario Hydro		13	171,515	34,933	10,344	126,238
Municipal enterprises 16 99,150 22,114 . 77,0 Other municipalities and enterprises 17 .	Liquor Control Board of Ontario		14	15,522	7,620	-	7,902
Other municipalities and enterprises 17 .	Other		15	-	-	-	-
Subtotal 18 389,771 99,107 25,553 265,1 ONTARIO NON-SPECIFIC GRANTS 60 593,363 593,3 593,3 Ontario Municipal Support Grant 60 593,363 593,3 593,3 Municipal Support Grant 61 - - - - Subtotal 69 593,363 593,363 593,3 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 593,363 592,008 <t< td=""><td>Municipal enterprises</td><td></td><td>16</td><td>99,150</td><td>22,114</td><td>-</td><td>77,036</td></t<>	Municipal enterprises		16	99,150	22,114	-	77,036
ONTARIO NON-SPECIFIC GRANTS 60 593,363 593,3 Ontario Municipal Support Grant 61	Other municipalities and enterprises		17	-	-	-	-
Ontario Municipal Support Grant 60 593,363 593,3		Subtotal	18	389,771	99,107	25,553	265,111
61	ONTARIO NON-SPECIFIC GRANTS						
Subtolal 69 593,363 593,3 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 592,008 592,00 Canada specific grants 30 . . . Other municipalities - grants and fees 31 . . . Fees and service charges 32 1,141,450 1,141,450 . Other municipalities - grants and fees 31 . . . Fees and service charges 32 1,141,450 . . . Other municipalities - grants and fees 31 Subtotal 31 . <	Ontario Municipal Support Grant		60	593,363			593,363
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 592,008 592,0 Canada specific grants 30 - - Other municipalities - grants and fees 31 - - Fees and service charges 32 1,141,450 1,141,4 Subtotal 33 1,733,458 1,733,4 OTHER REVENUES - - - Trailer revenue and licences 34 - - - Licences and permits 35 75,803 - - 75,8 Fines 37 6,701 6,7 - - - Penalties and interest on taxes 38 453,238 453,238 453,32 Investment income - from own funds 39 - <td></td> <td></td> <td>61</td> <td></td> <td></td> <td>-</td> <td>-</td>			61			-	-
Ontario specific grants 29 592,008 592,00 Canada specific grants 30 - - Other municipalities - grants and fees 31 - - Fees and service charges 32 1,141,450 1,141,4 Subtotal 33 1,733,458 1,733,458 OTHER REVENUES Trailer revenue and licences 34 - - Trailer revenue and licences 34 - - - Licences and permits 35 75,803 - - 75,85 Fines 37 6,701 6,7 - - - Penalties and interest on taxes 38 453,238 - - - - Investment income - from own funds 39 -		Subtotal	69	593,363		-	593,363
Canada specific grants30-Other municipalities - grants and fees31-Fees and service charges321,141,450Subtotal331,733,458OTHER REVENUES-Trailer revenue and licences34-Licences and permits3575,803Fines376,701Penalties and interest on taxes38453,238Investment income - from own funds39 other40118,207Sales of publications, equipment, etc429,900Contributions from non-consolidated entities454644,962444,54855485822,8355822,835822,85822,85	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 - Fees and service charges 32 1,141,450 1,141,450 Subtotal 33 1,733,458 1,733,458 OTHER REVENUES Trailer revenue and licences 34 - - Trailer revenue and licences 34 - - 75,803 Licences and permits 35 75,803 - - 75,863 Fines 37 6,701 6,7 6,7 Penalties and interest on taxes 38 453,238 453,2 Investment income - from own funds 39 - - - - other 40 118,207 118,207 - - Sales of publications, equipment, etc 42 9,900 9,9 -	Ontario specific grants		29	592,008			592,008
Fees and service charges 32 1,141,450 1,141,450 Subtotal 33 1,733,458 1,733,458 OTHER REVENUES Image: constraint of the serve	Canada specific grants		30				-
Subtotal 33 1,733,458 1,733,458 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 75,803 Fines 37 6,701	Other municipalities - grants and fees		31	-			-
OTHER REVENUES 34 -	Fees and service charges		32	1,141,450		Ī	1,141,450
Trailer revenue and licences34- \cdot Licences and permits35 $75,803$ - \cdot $75,875,875,875,875,875,875,875,875,875,8$		Subtotal	33	1,733,458		Ī	1,733,458
Licences and permits35 $75,803$ $ 75,87$ Fines37 $6,701$ $6,77$ Penalties and interest on taxes38 $453,238$ $453,238$ Investment income - from own funds39 $ -$ other40 $118,207$ $118,207$ Sales of publications, equipment, etc42 $9,900$ $9,900$ Contributions from capital fund43 $ -$ Contributions from non-consolidated entities45 $ -$ 46 $44,962$ $ -$ Subtotal50 $822,835$ $ -$ Subtotal50 $822,835$ $ -$	OTHER REVENUES		L				
Fines 37 6,701 6,701 Penalties and interest on taxes 38 453,238 453,238 Investment income - from own funds 39 - - - other 40 118,207 118,27 Sales of publications, equipment, etc 42 9,900 9,95 Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - - 46 44,962 - - 48 - - - Subtotal 50 822,835 - 822,825	Trailer revenue and licences		34				-
Fines 37 6,701 6,701 Penalties and interest on taxes 38 453,238 453,238 Investment income - from own funds 39 - - - other 40 118,207 118,27 Sales of publications, equipment, etc 42 9,900 9,95 Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - - 46 44,962 44,962 - 48 - - 822,835 - 822,835 -	Licences and permits		35	75,803	-	-	75,803
Penalties and interest on taxes 38 453,238 453,238 Investment income - from own funds 39 - - - other 40 118,207 118,20 Sales of publications, equipment, etc 42 9,900 9,90 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 114,024 114,024 Contributions from non-consolidated entities 45 - - 46 443,962 443,962 444,962 48 - - 822,835 - - 822,825			37	6,701			6,701
Investment income - from own funds39 other40118,207Sales of publications, equipment, etc429,900Contributions from capital fund43-Contributions from reserves and reserve funds44114,024Contributions from non-consolidated entities454644,96244,96248Subtotal5Subtotal<	Penalties and interest on taxes		38			-	453,238
Sales of publications, equipment, etc429,900Contributions from capital fund43-Contributions from reserves and reserve funds44114,024114,024Contributions from non-consolidated entities454644,96244,9624848Subtotal50822,835822,835	Investment income - from own funds		39			-	- -
Sales of publications, equipment, etc429,900Contributions from capital fund43-Contributions from reserves and reserve funds44114,024114,024Contributions from non-consolidated entities454644,96244,9624848Subtotal50822,835822,835	- other		40	118,207			118,207
Contributions from capital fund43Contributions from reserves and reserve funds44114,024Contributions from non-consolidated entities454644,96244,9624748Subtotal50822,835-Subtotal50822,835-	Sales of publications, equipment, etc		42			-	9,900
Contributions from reserves and reserve funds44114,024114,024Contributions from non-consolidated entities45-114,0244644,96244,96244,9624744,96248Subtotal50822,835822,825				-			-
Contributions from non-consolidated entities 45 46 44,962 44,962 47 44,962 48 Subtotal 50 822,835				114.024			114,024
46 44,962 44,9 47 - 48 48 822,8 Subtotal 50 822,835 822,8				-			
47 48 822,835 822,8				44 967			44,962
48				-			
Subtotal 50 822,835 822,8							
		Subtotal		877 835		<u>.</u>	822,835
TOTAL REVENUE 51 25,299,179 4,490,475 12,623,243 8,185,4	TOTAL		51	25,299,179	4,490,475	12,623,243	8,185,461

ANALYSIS OF TAXATION

Haldimand T

2LT - OP

For the year ended December 31, 1997.

To the year chace becember 51, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	47,285,821	8,149,903	2,661,630	71.20800	83.77400	3,367,129	682,750	222,975	24,515	7,009	3,505	4,307,883
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,367,129	682,750	222,975	24,515	7,009	3,505	4,307,883
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	94,126	-	-	-	-	94,126
Garbage Collection Charges	0	-	-	-	-	-	331,685	37,000	-	-	-	-	368,685
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	331,685		-	-	-	-	462,811
Total Taxation	0	-	-	-	-	-	3,698,814	813,876	222,975	24,515	7,009	3,505	4,770,694

Haldimand T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	47,285,821	8,149,903	2,661,630	70.45000	82.88200	3,331,286	675,480	220,601	24,270	6,936	3,467	4,262,040
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,331,286	675,480	220,601	24,270	6,936	3,467	4,262,040
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	93,124	-	-	-	-	93,124
Local Improvements	0	-	-	-	-	-	20,000	16,204	-	-	-	-	36,204
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	20,000	109,328	-	-	-	-	129,328
Total Taxation	0	-	-	-	-	-	3,351,286	784,808	220,601	24,270	6,936	3,467	4,391,368

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Haldimand T

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ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1997.			TAXABLE ASSES	SMENT	AA 11 1	RATES		TAXES LEVIED		S I II	PPLEMENTARY T	AYES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	40,934,365	7,280,834	2,375,905	204.210000	240.284000	8,360,476	1,749,468	570,892	63,081	18,023	9,012	10,770,952
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	197,265	-	-	-	-	197,265
Total Taxation	0	-	-	-	-	-	8,360,476	1,946,733	570,892	63,081	18,023	9,012	10,968,217

Haldimand T

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	6,351,456	869,069	285,725	204.304000	240.358000	1,297,628	208,888	68,676	7,284	2,081	1,041	1,585,598
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,875	-	-	-	-	43,875
Total Taxation	0	-	-	-	•	-	1,297,628	252,763	68,676	7,284	2,081	1,041	1,629,473
Total all school board taxation	0	-	-	-	-	-	9,658,104	2,199,496	639,568	70,365	20,104	10,053	12,597,690

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	19,436	-	-	107,754
Protection to Persons and Property						
Fire		2	-	-	-	23,590
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	- 799	-	-	11,959
Emergency measures	Subtotal	6 7	- 799	· ·		- 35,549
	Subtotui	í –				55,54
Transportation services Roadways			520.000			50.00
Winter Control		8	520,000			59,93
Transit		10				-
Parking		11	-		-	-
Street Lighting		12	-	-		
Air Transportation		13	-	-	-	
		14	-	-	-	
	Subtotal	15	520,000	-	-	59,93
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	•	-	-	· ·
Health Services Public Health Services	Subtotal	23		-		
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	26,46
		29	-	-	-	-
	Subtotal	30	-	-	-	26,46
ocial and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-			
Day Nurseries		34	-		-	-
		35	-			
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,641	-	-	809,30
Libraries		38	39,575	-	-	25,112
Other Cultural	California	39	10,557	-	-	6,00
Planning and Development	Subtotal	40	51,773	-		840,41
Planning and Development		41	-	-	-	29,58
Commercial and Industrial		42		-	-	13,88
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				27,86
		46	-	-	-	-
	Subtotal	47	-	-	-	71,33
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	592,008	-	-	1,141,450

Haldimand T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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		1 831,501	-	381,530	97,203	10,231	369,149	1,689,614
Protection to Persons and Property								
Fire		2 211,972	-	263,124	113,258	-	-	588,354
Police Conservation Authority		3 -	-	-	-	-	-	-
-		4 - 5 35,250	-	- 105,626		-	-	-
Protective inspection and control Emergency measures		6 -	-	105,626	-	-	1,488	142,364
Emergency measures		7 247,222	-	368,750	113,258	-	- 1,488	730,718
	Jubiolai	7 247,222		500,750	113,230		1,-100	750,710
Transportation services		-						
Roadways Winter Control		8 701,654	-	1,155,169	1,235,903		137,655	2,955,071
		9 106,617	-	146,528	-	-	133,862	387,007
Transit			-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	- 427	-
Air Transportation	1	· · · · · · · · · · · · · · · · · · ·		106,010	-	-	427	129,309
Air Transportation	1		-		-	-	-	-
	ا Subtotal 1		-	1,407,707	1,235,903		3,366	3,471,387
Environmental services			-	1,107,707	1,233,703		5,500	5,11,507
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	367,726	-	-	-	367,726
Garbage Disposal	2	0 -	-	-	-	-	-	-
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 -	-	367,726	-	-	-	367,726
Health Services Public Health Services	_							
		4 - 5 -	-	-	-	-		-
Public Health Inspection and Control Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	
Cemeteries	2		-	39,621	1,647		420	53,993
		9 -	-	-	-	-	-	-
	- Subtotal 3		-	39,621	1,647	-	420	53,993
Social and Family Services General Assistance	3		_	<u> </u>	_	_		
Assistance to Aged Persons		2	-	-		-	-	-
Assistance to Aged Tersons		3 -	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services		_						
Parks and Recreation		7 833,517	-	557,497	97,149	99,977	539	1,588,679
Libraries		8 311,621	-	101,372	7,736		319,280	101,449
Other Cultural	Subtotal 4	9 40,768 0 1,185,906	-	23,136 682,005	9,900 114,785	99,977 -	48,950	24,854
Planning and Development	Subtotal 4	1,105,900	-	082,005	114,705	99,977 -	367,691	1,714,962
Planning and Development	4	1 45,141		48,899	-		-	94,040
Commercial and Industrial	4	2 -	-	-	-	-	-	-
Residential Development	4	3 -	-	-	-	13,887	-	13,887
Agriculture and Reforestation	4	4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	27,862	-	-	-	-	27,862
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 45,141	27,862	48,899	-	13,887	-	135,789
Electricity		8 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone		0 -	-	-	-	-	-	-
	Total 5	1 3,153,218	27,862	3,296,238	1,562,796	124,095	-	8,164,209

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Haldimand T

5 9

1 \$

795,504 515,326

1,310,830

-

-

-

40,000

-

-

-

-

-

40,000

42,095

42,095 311,080

395,270

3,688

59,609

10,000

-

73,297

1,819,397

1,467,806

1,467,806

-

40,000

40,000

311,591

-

-

-

-

-

-

-

1,819,397

46 47

48

49

19

		F
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1
Source of Financing Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds	Subtotal	3
		7
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12
Serial Debentures		13
Sinking Fund Debentures Long Term Bank Loans		14 15
Long Term Reserve Fund Loans		16
	Subtotal *	17 18
Grants and Loan Forgiveness Ontario		20
Canada		21
Other Municipalities	Cultured	22
Other Financing	Subtotal	23
Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets		25
Investment Income From Own Funds		26
Other		27
Donations		28
		30
	Subtotal	31 32
	Total Sources of Financing	33
Applications	-	
Own Expenditures		
Short Term Interest Costs		34
Other	Subtotal	35 36
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	Total Applications	41
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43
Amount Reported in Line 43 Analysed as Follows:		Ī
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

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Haldimand T

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,119
Protection to Persons and Property						
Fire		2	-	-	-	72,765
Police Conservation Authority		3 4	•	•		-
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	72,765
Transportation services						
Roadways Winter Control		8	42,095	42,095	311,080	1,251,470
Transit		9 10	-	-	•	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	6,677
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	42,095	42,095	311,080	1,258,147
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	•	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	<u> </u>		
		22	-	-	-	-
	Subtotal	23		-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	1,513
		29	-	-	-	-
	Subtotal	30	-	-	-	1,513
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	-	-	-	118,768
Libraries		38	-	-	-	7,494
Other Cultural	California	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	126,262
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	42,095	42,095	311,080	1,467,806

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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		8
Winter Control		9
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
-	1.	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
-	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	
	Subtotal 3	0
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
-	Subtotal 3	
Recreation and Cultural Services	Subtotal 5	
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2
Residential Development	4	3
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 123,594
	4	
	Subtotal 4	7 123,59
Electricity	4	
Gas	4	9
Telephone	5	
	Total 5	1 123,594

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Haldimand T

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To Canada and agencies : To canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others : Ontario : Ontario : Schoolboards : Other municipalities
All debt issued by the municipality, predecessor municipalities and consolidated entities 1 123 : To Ontario and agencies 2 1 : To Canada and agencies 3 1 : To other 3 1 Plus: All debt assumed by the municipality from others 5 1 Less: All debt assumed by others 6 1 : Ontario 6 1 : Schoolboards 7 1 : Other municipalities 8 1
: To Ontario and agencies 1 123 : To Canada and agencies 2 2 : To other 3 2 Plus: All debt assumed by the municipality from others 5 2 Less: All debt assumed by others 5 2 : Ontario 6 2 : Schoolboards 7 2 : Other municipalities 8 2
: To Canada and agencies 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
: To other 3 Subtotal 4 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 :Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9
Subtotal 4 123 Plus: All debt assumed by the municipality from others 5 6 Less: All debt assumed by others 6 7 :Ontario 6 7 7 :Schoolboards 7 7 7 :Other municipalities 8 7
Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 :Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9
Less: All debt assumed by others :Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9
:Ontario 6 :Schoolboards 7 :Other municipalities 8 Subtotal 9
:Other municipalities 8 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 15 123
Amount reported in line 15 analyzed as follows:
Sinking fund debentures 16
Installment (serial) debentures 17 123
Long term bank loans 18
Lease purchase agreements 19
Mortgages 20
Ontario Clean Water Agency 22
Long term reserve fund loans 23
24
2. Total debt payable in foreign currencies (net of sinking fund holdings)
U.S. dollars - Canadian dollar equivalent included in line 15 above 25
- par value of this amount in U.S. dollars 26
Other - Canadian dollar equivalent included in line 15 above 27
- par value of this amount in 28
3. Interest earned on sinking funds and debt retirement funds during the year
Own funds 29
Ontario Clean Water Agency - sewer 30
- water 31
<u>\$</u>
4. Actuarial balance of own sinking funds at year end 32
Ş
5. Long term commitments and contingencies at year end
Total liability for accumulated sick pay credits 33
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 Counci, as the case may be
- hospital support 39
- university support 40
- leases and other agreements 41
Other (specify) 42
43
44
Total 45

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Haldimand T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	ې -	ې	<u>ې</u>
				46 47		· ·	
- share of integrated projects							
Sewer projects - for this municipality only				48	-	•	-
- share of integrated projects 7. 1997 Debt Charges				49	-	-	-
7. 1777 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						2	ş
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	19,606	8,256
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	19,606	8,256
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							
		recoverabl		recovera		recovera	
	-	consolidated			e funds		ted entities
	r	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1999		\$	\$	\$	\$	\$	\$
1998		23,944	9,880	•		-	-
1999		23,082	7,970	-	-	-	-
2000		24,273	6,093	-	-	-	-
2001		14,938	4,179	-	-	-	-
2002		13,555	2,971	•	-	-	-
2003-2007		23,802	6,005	-	-	-	-
2008 onwards	<i>(</i> 0	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	123,594	37,098	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement	t tunds						
9. Future principal payments on EXPECTED NEW debt							
							1
							¢
							\$
1998						72	\$ -
1998 1999						72 73	
							-
1999						73	-
1999 2000						73 74	-
1999 2000 2001					Total	73 74 75 76	-
1999 2000 2001					Total	73 74 75 76	
1999 2000 2001 2002 10. Other notes (attach supporting schedules as required					Total	73 74 75 76	
1999 2000 2001 2002					Total	73 74 75 76	- - - - - - - - -
1999 2000 2001 2002 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77	
1999 2000 2001 2002 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	- - - - - - - - -
1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance					92	73 74 75 76 77 principal 1 \$	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:						73 74 75 76 77 principal 1 \$	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

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	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	Ŧ	Ŧ	÷	÷	Ŧ	÷	÷	Ŧ	Ŧ	÷	÷
Included in general tax rate for upper tier purposes											
General requisition	1	4,227,367	34,673	4,262,040							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
-	7		-	-							
	8		-	-							
Payments in lieu of taxes	9	99,107	-	99,107							
Telephone and telegraph taxation	10	93,124	-	93,124							
Subtotal levied by mill rate general	- 11	4,419,598	34,673	4,454,271	4,262,040	93,124	-	99,107	-	4,454,271	-
Special purpose requisitions		1	г	r	T					г	
Water	12		-								
Transit	13		-	-							
Sewer	14		-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	36,204		36,204	36,204	-	-			36,204	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		4,455,802	34,673	4,490,475	4,298,244	93,124		99,107		4,490,475	

Haldimand T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	4,227,367	34,673	4,262,040	-	-	-	-	-	-	-
econdary separate (specify)	F											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	4,227,367	34,673	4,262,040	-	-	-	-	-		-
	2	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	-	12,522,721	100,522	-	12,623,243	12,356,550	241,140	25,553	-	12,623,243	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Haldimand T

		1 \$
Balance at the beginning of the year		4,913,9
Revenues Contributions from revenue fund		2 767,2
Contributions from capital fund		311,5
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	6'	
Investment income - from own funds		5
- other		5 29,9
	,	10,7
-	10	
	1'	1
	13	
	Total revenue 1	
xpenditures		
Transferred to capital fund	14	4 515,
Transferred to revenue fund	1!	5 114,
Charges for long term liabilities - principal and interest	16	6
	63	3
	20	b
	21	1
	Total expenditure 22	2 629,3
alance at the end of the year for: Reserves	23	4,524,
Reserve Funds	24	
	– Total 25	
nalysed as follows:		
eserves and discretionary reserve funds: Working funds		
	20	
Contingencies	27	/
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave	3'	
Insurance	33	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	3!	5 1,181,
- sanitary and storm sewers	30	5
- parks and recreation	64	4 97,
- library	65	5 105,
- other cultural	60	5 222,
- water	38	3
- transit	39	9
- housing	40	D
- industrial development	4'	1
- other and unspecified	42	2 519,
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	40	
Parking revenues	45	-
Debenture repayment	47	
Exchange rate stabilization		
Waterworks current purposes	49	
	43	
Transit current purposes		
Library current purposes	5	
	52	
	5:	,
	54	
	55	
	50	
		7
	57	/

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Haldimand T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered builds
Cash		1	2,963,067	-
Accounts receivable				
Canada		2	111,284	
Ontario		3	109,930	
Region or county		4	57,388	
Other municipalities		5	2,700	
School Boards		6	22,773	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	240,402	business taxes
Taxes receivable				
Current year's levies		9	1,430,433	
Previous year's levies		10	759,367	21,427
Prior year's levies		11	377,327	1,750
Penalties and interest		12	230,543	7,797
Less allowance for uncollectables (negative)		13 -	12,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	206,971	
Other current assets		18	284,985	portion of line 20
Capital outlay to be recovered in future years		19	123,594	resistration
Other long term assets		20	-	-
	Total	21	6,908,764	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Haldimand T

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	24,768	
Ontario Region or county		27	119,663	
Other municipalities		28	28,567	
		29	-	
School Boards		30	24,796	
Trade accounts payable		31	454,873	
Other		32	-	
Other current liabilities		33	198,926	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	123,594	
- 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	5,721,050	
Accumulated net revenue (deficit)				
General revenue		42	246,502	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 36,413	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	2,438	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
nexpensed capital rinaneing / (unrinanced capital Uulldy)	Total	58 59	6,908,764	

icipality

STATISTICAL DATA

For the year	ended December 3	31, 1997.

Haldimand T

1. Number of continuous full time ampleuses as at December 24						1
1. Number of continuous full time employees as at December 31					1	
Administration					1	1
Non-line Department Support Staff					2	5
Fire					3	12
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 Planning					11	-
rtaining					12	-
				Total	13	49
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	2,010,177	670,059
Employee benefits				15	354,737	118,246
						1 \$
3. Deductions of two cell doub of the distribution of the distr						÷
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	19,814,408
Previous years' tax					17	1,651,122
Penalties and interest					18	453,653
				Subtotal	19	21,919,183
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- 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	
		٦	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	
					-	
						1
4. Tax due dates for 1997 (lower tier municipalities only)					Г	-
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,324
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,625
Due date of last installment (YYYYMMDD)					36	19,971,028
					-	\$
					37	-
Supplementary taxes levied with 1998 due date						
Supplementary taxes levied with 1998 due date						
5. Projected capital expenditures and long term						
5. Projected capital expenditures and long term					erm financing require	
5. Projected capital expenditures and long term				approved by	submitted but not	forecast not yet
5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term		г	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
5. Projected capital expenditures and long term financing requirements as at December 31		 [approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998		58	expenditures 1 \$ 1,300,000	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999		59	expenditures 1 \$ 1,300,000 1,300,000	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ - 200,000
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 		59 60	expenditures 1 5 1,300,000 1,300,000 1,300,000	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ 200,000 200,000
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001		59 60 61	expenditures 1 1 3 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000	approved by the O.M.B. or Concil 2 \$ - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ 200,000 200,000 200,000
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 	Total	59 60	expenditures 1 5 1,300,000 1,300,000 1,300,000	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$

icipality

STATISTICAL DATA

For the year ended December 31,	1997.

Haldimand T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-		
-	41		-	-	-
-	42	-	-	-	-
-	43		-	-	-
-	64		- 1997 billings	-	-
		number of residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44		s _	<u>s</u>	
In other municipalities (specify municipality)		-			
	45	-	-	-	-
	46		-	-	-
-	48		-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Dravince	Federal
		1	2	Province 3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
					Ŷ
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
					-
		tatal board	contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards		expenditure	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 Financed in 1997	54 55 57 57 67 68 69	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 57 57 67 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 Financed in 1997	54 55 57 57 67 68 69	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4
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, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -