

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28015

MUNICIPALITY OF: Haldimand T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Haldimand T

13

		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	21,759,752	4,391,368	12,597,690	4,770,695
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	21,759,752	4,391,368	12,597,690	4,770,694
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,997	3,617	-	14,380
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	58,354	25,433		32,921
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,233	5,390	15,209	6,634
Ontario Hydro	13	171,515	34,933	10,344	126,238
Liquor Control Board of Ontario	14	15,522	7,620	-	7,902
Other	15	-	-	-	-
Municipal enterprises	16	99,150	22,114	-	77,036
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	389,771	99,107	25,553	265,111
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	593,363			593,363
.....	61	-			-
Subtotal	69	593,363			593,363
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	592,008			592,008
Canada specific grants	30	-			-
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	-			-
Licences and permits	35	75,803	-	-	75,803
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			118,207
Sales of publications, equipment, etc	42	9,900			9,900
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	114,024			114,024
Contributions from non-consolidated entities	45	-			-
--	46	44,962			44,962
--	47	-			-
--	48	-			-
Subtotal	50	822,835	-	-	822,835
TOTAL REVENUE	51	25,299,179	4,490,475	12,623,243	8,185,461

For the year ended December 31, 1997.

Haldimand T

[illegible]

For the year ended December 31, 1997.

Haldimand T

II. Upper tier purposes

For the year ended December 31, 1997.

Haldimand T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-	-
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	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	6	-	-	-	-
Subtotal	7	799	-	-	35,549
Transportation services					
Roadways	8	520,000	-	-	59,933
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	520,000	-	-	59,933
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	-	-	-	26,464
--	29	-	-	-	-
Subtotal	30	-	-	-	26,464
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	1,641	-	-	809,302
Libraries	38	39,575	-	-	25,112
Other Cultural	39	10,557	-	-	6,001
Subtotal	40	51,773	-	-	840,415
Planning and Development					
Planning and Development	41	-	-	-	29,586
Commercial and Industrial	42	-	-	-	13,887
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				27,862
--	46	-	-	-	-
Subtotal	47	-	-	-	71,335
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	592,008	-	-	1,141,450

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Haldimand T						
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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35,250	-	105,626	-	-	1,488	142,364
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	247,222	-	368,750	113,258	-	1,488	730,718
Transportation services								
Roadways	8	701,654	-	1,155,169	1,235,903	-	137,655	2,955,071
Winter Control	9	106,617	-	146,528	-	-	133,862	387,007
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	22,872	-	106,010	-	-	427	129,309
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	831,143	-	1,407,707	1,235,903	-	3,366	3,471,387
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	367,726	-	-	-	367,726
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	367,726	-	-	-	367,726
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	12,305	-	39,621	1,647	-	420	53,993
--	29	-	-	-	-	-	-	-
Subtotal	30	12,305	-	39,621	1,647	-	420	53,993
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	833,517	-	557,497	97,149	99,977	539	1,588,679
Libraries	38	311,621	-	101,372	7,736	-	319,280	101,449
Other Cultural	39	40,768	-	23,136	9,900	-	48,950	24,854
Subtotal	40	1,185,906	-	682,005	114,785	99,977	367,691	1,714,982
Planning and Development								
Planning and Development	41	45,141	-	48,899	-	-	-	94,040
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	13,887	-	13,887
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	27,862	-	-	-	-	27,862
--	46	-	-	-	-	-	-	-
Subtotal	47	45,141	27,862	48,899	-	13,887	-	135,789
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,153,218	27,862	3,296,238	1,562,796	124,095	-	8,164,209

1997 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Haldimand T	5
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	795,504
Reserves and Reserve Funds	3	515,326
Subtotal	4	1,310,830
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	40,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	40,000
Grants and Loan Forgiveness		
Ontario	20	42,095
Canada	21	42,095
Other Municipalities	22	311,080
Subtotal	23	395,270
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,688
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	59,609
--	30	10,000
--	31	-
Subtotal	32	73,297
Total Sources of Financing	33	1,819,397
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,467,806
Subtotal	36	1,467,806
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	40,000
Subtotal	40	40,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	311,591
Total Applications	42	1,819,397
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Haldimand T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,119
Protection to Persons and Property					
Fire	2	-	-	-	72,765
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	72,765
Transportation services					
Roadways	8	42,095	42,095	311,080	1,251,470
Winter Control	9	-	-	-	-
Transit	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	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	-	-	-	1,513
--	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	39	-	-	-	-
Subtotal	40	-	-	-	126,262
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	42,095	42,095	311,080	1,467,806

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Haldimand T

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	123,594	
--		46	-	
	Subtotal	47	123,594	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	123,594	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Haldimand T

8
12

		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	123,594	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	123,594	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
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	123,594	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	123,594	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Haldimand T

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. 1997 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	19,606	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						
			recoverable from the consolidated revenue fund		recoverable from reserve funds	
			recoverable from unconsolidated entities			
			principal	interest	principal	interest
			1	2	3	4
			\$	\$	\$	\$
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			-	-	-	-
interest to be earned on sinking funds *			69	-	-	-
Downtown revitalization program			70	-	-	-
Total			71	123,594	37,098	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1998					72	-
1999					73	-
2000					74	-
2001					75	-
2002					76	-
Total					77	-
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
			principal		interest	
			1	2		
			\$	\$		
Repayment of Provincial Special Assistance			92	-	-	
Other long term debt refinanced			93	-	-	

1997 FINANCIAL INFORMATION RETURN

Municipality

Haldimand T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		4,227,367	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												
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	22	-	4,455,802	34,673	4,490,475	4,298,244	93,124	-	99,107	-	4,490,475	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haldimand T

9LT
13

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)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	4,227,367	34,673	4,262,040	-	-	-	-	-	-
Secondary separate (specify)												
	--	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	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Haldimand T

10
15

		1	\$
Balance at the beginning of the year	1	4,913,970	
Revenues			
Contributions from revenue fund	2	767,292	
Contributions from capital fund	3	311,591	
Development Charges Act	67	310,400	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	6,478	
Investment income - from own funds	5	-	
- other	6	29,947	
--	9	10,725	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,436,433	
Expenditures			
Transferred to capital fund	14	515,326	
Transferred to revenue fund	15	114,024	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	629,350	
Balance at the end of the year for:			
Reserves	23	4,524,690	
Reserve Funds	24	1,196,360	
Total	25	5,721,050	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	971,993	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	45,998	
Workers' compensation	33	-	
Capital expenditure - general administration	34	847,963	
- roads	35	1,181,128	
- sanitary and storm sewers	36	-	
- parks and recreation	64	97,176	
- library	65	105,056	
- other cultural	66	222,179	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	519,119	
Development Charges Act	68	869,125	
Lot levies and subdivider contributions	44	239,539	
Recreational land (the Planning Act)	46	200,513	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	74,072	
--	53	4,067	
--	54	319,849	
--	55	23,273	
--	56	-	
--	57	-	
Total	58	5,721,050	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haldimand T

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	123,594	
Other long term assets	20	-	-
Total	21	6,908,764	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haldimand T

11
16

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	24,768		
Ontario	27	119,663		
Region or county	28	28,567		
Other municipalities	29	-		
School Boards	30	24,796		
Trade accounts payable	31	454,873		
Other	32	-		
Other current liabilities	33	198,926		
Net 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	-		
Recoverable 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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	6,908,764		

Municipality

Haldimand T

For the year ended December 31, 1997.

12
17

		1			
1. Number of continuous full time employees as at December 31					
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	11	-			
Planning	12	-			
Total	13	49			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	2,010,177		
Wages and salaries			670,059		
Employee benefits		15	354,737		
			118,246		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
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					
- recoverable from general municipal revenues	24				
Transfers to tax sale and tax registration accounts	25				
The Municipal Elderly Residents' Assistance Act - reductions	26				
- refunds	27				
Other (specify)	28				
Total reductions	80				
Amounts added to the tax roll for collection purposes only	29				
Business taxes written off under subsection 441(1) of the Municipal Act	30				
	81				
		1			
4. Tax due dates for 1997 (lower tier municipalities only)					
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			
		\$			
Supplementary taxes levied with 1998 due date	37	-			
		1			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
	1	2	3	4	
	\$	\$	\$	\$	
Estimated to take place					
in 1998	58	1,300,000	-	-	
in 1999	59	1,300,000	-	200,000	
in 2000	60	1,300,000	-	200,000	
in 2001	61	1,300,000	-	200,000	
in 2002	62	1,300,000	-	200,000	
Total	63	6,500,000	-	800,000	

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		39		-	
In this municipality		40		-	
In other municipalities (specify municipality)		41		-	
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
		50		-	
		51		-	
		52		-	
		53		-	
		54		-	
		55		-	
		56		-	
		57		-	
		58		-	
		59		-	
		60		-	
		61		-	
		62		-	
		63		-	
		64		-	
		65		-	
		66		-	
		67		-	
		68		-	
		69		-	
		70		-	
		71		-	
		72		-	
		73		-	
		74		-	
		75		-	
		76		-	
		77		-	
		78		-	
		79		-	
		80		-	
		81		-	
		82		-	
		83		-	
		84		-	
		85		-	
		86		-	
		87		-	
		88		-	
		89		-	
		90		-	
		91		-	
		92		-	
		93		-	
		94		-	
		95		-	
		96		-	
		97		-	
		98		-	
		99		-	
		100		-	
		101		-	
		102		-	
		103		-	
		104		-	
		105		-	
		106		-	
		107		-	
		108		-	
		109		-	
		110		-	
		111		-	
		112		-	
		113		-	
		114		-	
		115		-	
		116		-	
		117		-	
		118		-	
		119		-	
		120		-	
		121		-	
		122		-	
		123		-	
		124		-	
		125		-	
		126		-	
		127		-	
		128		-	
		129		-	
		130		-	
		131		-	
		132		-	
		133		-	
		134		-	
		135		-	
		136		-	
		137		-	
		138		-	
		139		-	
		140		-	
		141		-	
		142		-	
		143		-	
		144		-	
		145		-	
		146		-	
		147		-	
		148		-	
		149		-	
		150		-	
		151		-	
		152		-	
		153		-	
		154		-	
		155		-	
		156		-	
		157		-	
		158		-	
		159		-	
		160		-	
		161		-	
		162		-	
		163		-	
		164		-	
		165		-	
		166		-	
		167		-	
		168		-	
		169		-	
		170		-	
		171		-	
		172		-	
		173		-	
		174		-	
		175		-	
		176		-	
		177		-	
		178		-	
		179		-	
		180		-	
		181		-	
		182		-	
		183		-	
		184		-	
		185		-	
		186		-	
		187		-	
		188		-	
		189		-	
		190		-	
		191		-	
		192		-	
		193		-	
		194		-	
		195		-	
		196		-	
		197		-	
		198		-	
		199		-	
		200		-	
		201		-	
		202		-	
		203		-	
		204		-	
		205		-	
		206		-	
		207		-	
		208		-	
		209		-	
		210		-	
		211		-	
		212		-	
		213		-	
		214		-	
		215		-	
		216		-	
		217		-	
		218		-	
		219		-	
		220		-	
		221		-	
		222		-	
		223		-	
		224		-	
		225		-	
		226		-	
		227		-	
		228		-	
		229		-	
		230		-	
		231		-	
		232		-	
		233		-	
		234		-	
		235		-	
		236		-	
		237		-	
		238		-	
		239		-	
		240		-	
		241		-	
		242		-	
		243		-	
		244		-	
		245		-	
		246		-	
		247		-	
		248		-	
		249		-	
		250		-	
		251		-	
		252		-	
		253		-	
		254		-	
		255		-	
		256		-	
		257		-	
		258		-	
		259		-	
		260		-	
		261		-	
		262		-	
		263		-	
		264		-	
		265		-	
		266		-	
		267		-	
		268		-	
		269		-	
		270		-	
		271		-	
		272		-	
		273		-	
		274		-	
		275		-	
		276		-	
		277		-	
		278		-	
		279		-	
		280		-	
		281		-	
		282		-	
		283		-	
		284		-	
		285		-	
		286		-	
		287		-	
		288		-	
		289		-	
		290		-	
		291		-	
		292		-	
		293		-	
		294		-	
		295		-	
		296		-	
		297		-	
		298		-	
		299		-	
		300		-	
		301		-	
		302		-	
		303		-	
		304		-	
		305		-	
		306		-	
		307		-	
		308		-	
		309		-	
		310		-	
		311		-	
		312		-	
		313		-	
		314		-	
		315		-	
		316		-	
		317		-	
		318		-	
		319		-	
		320		-	
		321		-	
		322		-	
		323		-	
		324		-	
		325		-	
		326		-	
		327		-	
		328		-	
		329		-	
		330		-	
		331		-	
		332		-	
		333		-	
		334		-	
		335		-	
		336		-	
		337		-	
		338		-	
		339		-	
		340		-	
		341		-	
		342		-	
		343		-	
		344		-	
		345		-	
		346		-	
		347		-	
		348		-	
		349		-	
		350		-	
		351		-	
		352		-	
		353		-	
		354		-	
		355		-	
		356		-	
		357		-	
		358		-	
		359		-	
		360		-	
		361		-	
		362		-	
		363		-	
		364		-	
		365		-	
		366		-	
		367		-	
		368		-	
		369		-	
		370		-	
		371		-	
		372		-	
		373		-	
		374		-	
		375		-	
		376		-	
		377		-	
		378		-	
		379		-	
		380		-	
		381		-	
		382		-	
		383		-	
		384		-	
		385		-	
		386		-	
		387		-	
		388		-	
		389		-	
		390		-	
		391		-	
		392		-	
		393		-	
		394		-	
		395		-	
		396		-	
		397		-	
		398		-	
		399		-	
		400		-	
		401		-	
		402		-	
		403		-	
		404		-	
		405		-	
		406		-	
		407		-	
		408		-	
		409		-	
		410		-	
		411		-	
		412		-	
		413		-	
		414		-	
		415		-	
		416		-	
		417		-	
		418		-	
		419		-	
		420		-	
		421		-	
		422		-	
		423		-	
		424		-	
		425		-	
		426		-	
		427		-	
		428		-	
		429		-	
		430		-	
		431		-	
		432		-	
		433		-	
		434		-	
		435		-	
		436		-	
		437		-	
		438		-	
		439		-	
		440		-	
		441		-	
		442		-	
		443		-	