MUNICIPAL CODE: 28000

MUNICIPALITY OF: Haldimand - Norfolk R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Sales of publications, equipment, etc

Contributions from reserves and reserve funds

Contributions from non-consolidated entities

Contributions from capital fund

--

Haldimand - Norfolk R

Upper

School

Board

Purposes

3

\$

1 3

Own

Purpose

4

\$

Total Tier Revenue Purposes 2 \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 41,049,536 Direct water billings on ratepayers -- own municipality 8,005,758 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality 6,509,669 -- other municipalities -E -55,564,963 Subtotal 6 -PAYMENTS IN LIEU OF TAXATION Canada 7 Canada Enterprises -_ 8 Ontario The Municipal Tax Assistance Act --The Municipal Act, section 157 10 Other 11 --Ontario Enterprises Ontario Housing Corporation 12 --Ontario Hvdro 13 Liquor Control Board of Ontario 14 --15 Other Municipal enterprises 16 Other municipalities and enterprises 17 --Subtotal 18 --ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 9,636,000 62 789,000 Special Transition Assistance 63 Special Circumstances Fund 64 296,195 Municipal Restructuring Fund 65 61 Subtotal 10,721,195 69 REVENUES FOR SPECIFIC FUNCTIONS 17,251,167 Ontario specific grants 29 Canada specific grants 30 68,549 468,754 Other municipalities - grants and fees 31 Fees and service charges 32 9,226,766 Subtotal 27,015,236 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 -. Rents, concessions and franchises 36 58,450 Fines 37 8,248 Penalties and interest on taxes 38 Investment income - from own funds 39 187,442 40 294,058 - other Donations

41,049,536 8,005,758 -6,509,669 -55,564,963 -------------9,636,000 789,000 296,195 10,721,195 17,251,167 68,549 468,754 9,226,766 27,015,236 -58,450 8,248 187,442 294,058 70 98,539 98,539 153,777 153,777 42 43 --44 1,021,468 1,021,468 45 43,532 43,532 23,890 23,890 46 47 --48 Subtotal 50 1,889,404 1,889,404 95,190,798 TOTAL REVENUE 95,190,798 51

ANA	LYSIS OF TAXATION - OWN		Municipality]	2LT - OP
PUR	POSES		Haldimand - Norfoll	K R			2LT - OF 41
For the Levy Code	year ended December 31, 1998. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	Í l	1				1	

ANALYSIS OF TAXATION - OWN PURPOSES Haldimand - Norfolk R For the year ended December 31, 1998. Levy Levy RTC/ RTQ RTC/ Description Tax Taxable Assessment Tax Rate 1 2 3 4 5 7 8	2LT - OP			
LevyRTC/RTC / RTQTaxTaxableTaxCodePurposeRTQDescriptionBandAssessmentRate	2LT - OP			
CodePurposeRTQDescriptionBandAssessmentRate				
I 2 3 4 5 7 6 Image: Section of the section of	Taxes Levied 9			
Image: section of the section of th	9			
Image: section of the section of th				
Image: section of the section of th				
Image: section of the section of th				
Image: selection of the				
Image: section of the section of th				
Image: section of the section of th				
Image: state of the state				
Image: Section of the section of th				
Image: Section of the section of th				
Image: Section of the section of th				
Image: Sector of the sector				
Image: state of the state				
3300 Total supplementary taxes 4000 Subtotal levied by tax rate				
4000 Subtotal levied by tax rate	-			
2200 Local Improvements				
2300 Sewer and water service charges				
2400 Sewer and water connection charges				
2500 Fire service charges				
2600 Minimum tax (differential only)				
2700 Municipal drainage charges 2800 Waste management collection charges				
2900 Business improvement area				
3400 Railway rights-of-way				
3500 Utility transmission and utility corridors				
3000				
3600				
3100 Subtotal special charges on tax bill	-			
3200 Total own purpose taxation	-			

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
	Haldimand - Norfolk R

2LT - SB 48

				D	istribution by Purpo	se	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000				-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Commercial			-	-	-	-	-
		-					
Subtotal Industrial			-	-	-	-	-
		_					
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
		_					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		-					
Total school board purposes		L	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Haldimand - Norfolk R

2UT 5

					LEVIES ON S	UPPORTING MU	INICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	RS
				levies for spe	ecial purposes (pl	ease specify					water servi	ce charges	sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	Ş	\$
Haldimand - Norfolk R	28000 1	39,458,391	-	131,248	-	-	-	1,210,382	249,515	41,049,536	5,250,544	2,755,214	4,964,863	1,544,806
Dunnville T	28002 2	4,197,820	-	-	-	-	-	101,458	22,586	4,321,864	583,655	707,325	579,265	209,675
Haldimand T	28015 3	8,342,621	-	36,437	-	-	-	102,011	98,516	8,579,585	1,300,555	304,832	1,248,691	215,335
Nanticoke C	28033 4	10,412,658	-	60,700	-	-	-	612,277	60,472	11,146,107	1,236,048	820,676	1,177,424	302,765
Simcoe T	28040 5	6,300,960	-	-	-	-	-	248,075	15,306	6,564,341	1,470,243	652,376	1,417,087	633,419
Delhi Tp	28049 6	5,783,082	-	9,091	-	-	-	68,478	16,543	5,877,194	455,095	156,110	440,056	151,630
Norfolk Tp	28054 7	, ,		25,020	-	-	-	78,083	36,092	4,560,445	204,948	113,895	102,340	31,982
	8													
	10													
	11													
	12													
	14													
	15	5												
	16													
	18													
	19	9												
	20													
	2 [.] 21													
	23													
	24													
	25	5												
	26													
	27													
	28 29													
	30													
	31													
	32													
	3: 34													
	3:													
1	5.								I					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Haldimand - Norfolk R

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
				levies for sp	ecial purposes (p	lease specify					water servi	ice charges	sewer servi	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43					-									
	44														
	45														
	46 Total 47	78,916,782	-	262,496	-	-	-	2,420,764	499,030	82,099,072	10,501,088	5,510,428	9,929,726	3,089,612	
		. 3,713,702		202,170				2,120,701	177,000	02,077,072	,501,000	5,510,120	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,007,012	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Haldimand - Norfolk R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	94,826	-	7,154	41,129
Protection to Persons and Property			,			
Fire		2	-	-	-	-
Police		3	57,945	-	41,800	193,656
Conservation Authority		4	-	-	22,641	-
Protective inspection and control		5	1,119,000	840	-	1,142,444
Emergency measures		6	-	-	-	-
	Subtotal	7	1,176,945	840	64,441	1,336,10
Transportation services						
Roadways		8	1,041,592	-	138,030	219,61
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	•
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbetal	14	-	-	-	-
Environmental services	Subtotal	15	1,041,592	-	138,030	219,61
Sanitary Sewer System		16	-	-	-	18,60
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	251,700	42,42
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	43,141	1,815	-	2,180,97
Pollution Control		21	-	-	-	
		22	6,400	-	-	35,81
	Subtotal	23	49,541	1,815	251,700	2,277,81
Health Services						
Public Health Services		24	16,543	11,363	-	42,87
Public Health Inspection and Control		25	37,482	-	-	288,13
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	•
Cemeteries		28	-	-	-	-
	Subtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	54,025	11,363	-	331,00
General Assistance		31	7,887,520	54,531	-	192,63
Assistance to Aged Persons		32	6,780,323	-	-	4,445,33
Assistance to Children		33	-	-	-	-
Day Nurseries		34	157,473	-	-	10,50
		35	-	-	-	-
	Subtotal	36	14,825,316	54,531	-	4,648,48
		_				
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	8,292	-	-	4,91
	Subtotal	40	8,292	-	-	4,91
Planning and Development						
Planning and Development		41	-	-	7,429	257,81
Commercial and Industrial		42	630	-	-	8,82
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	101,06
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Floctricity	Subtotal	47	630	-	7,429	367,69
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
	Total	50	- 17,251,167	- 68,549	- 468,754	9,226,76
	iotai		17,231,107	00,349	400,734	7,220,70

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Haldimand - Norfolk R

		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	2,533,451	165,446	2,116,762	2,772,399		965,442	6,622,616
Protection to Persons and Property								
Fire	2		-	415	130	-	-	7,289
Police Conservation Authority	3	10,111,513	90,369 70,820	7,338,490	1,388,405 37,500	- 429,241	-	18,928,775 537,56
Protective inspection and control	-	803,601	-	116,435	14,929	-	-	934,96
Emergency measures	6		-	116,391	1,021	-	-	122,17
	Subtotal 7	10,926,617	161,189	7,571,731	1,441,985	429,241	-	20,530,763
Transportation services								
Roadways	8	1,752,946	-	1,385,595	5,491,380	-	21,720	8,651,64
Winter Control	9	191,406	-	414,049	-	-	-	605,45
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13		-	-		-	-	-
Air Transportation	13		-	-	-	-		-
	Subtotal 15		-	1,799,644	5,491,380	-	21,720	9,257,090
Environmental services							, -	, - ,
Sanitary Sewer System	16	312,574	1,210,246	1,996,646	121,980	-	2,480,191	6,121,637
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		1,666,504	2,812,414	219,111	-	2,332,344	8,438,505
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	480,656	-	2,638,351	639,832	-	123,897	3,882,736
	21		751,815	833,403	3,125,009		4,573,788	746,200
	Subtotal 23		3,628,565	8,280,814	4,105,932	-	362,644	19,189,078
Health Services								
Public Health Services	24	1,930,479		591,796	72,732		35,148	2,630,155
Public Health Inspection and Control	25		-	100,469	57,601	-	26,272	690,507
Hospitals	26		-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-		-	3,386,506	-	3,386,506
	20					-	-	
	Subtotal 30		-	692,265	130,333	3,386,506	61,420	6,707,168
Social and Family Services					,	, ,	,	, ,
General Assistance	31		-	236,060	196,762	14,619,981	248,366	16,464,348
Assistance to Aged Persons	32		46,430	2,016,658	797,596	-	268,925	12,913,436
Assistance to Children	33		-	-	-	-	-	-
Day Nurseries	34 35		-	196,842	-	-	-	196,842
	Subtotal 36		46,430	- 2,449,560	994,358	- 14,619,981	- 517,291	29,574,626
	Jubiotai Do		10,150	2,117,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,27.	27,07 1,020
Social Housing	90	-	-	-	-	2,086,912	-	2,086,912
Recreation and Cultural Services Parks and Recreation	~~	-	-					
Libraries	37 38		-	-	-	-	-	-
Other Cultural	38			- 10,164	- 991	-	2,367	- 65,616
	Subtotal 40		-	10,164	991	-	2,367	65,616
Planning and Development		,					*	
Planning and Development	41		-	45,562	43,073	-		790,567
Commercial and Industrial	42		-	100,403	134,430	-	-	329,297
Residential Development	43 44		-	- 10 269	- 491	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44		-	10,269	- 491	-		37,059
	45			-	-	-	-	-
	Subtotal 47		-	156,234	177,994	-	-	1,156,923
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	32,473,982	4,001,630	23,077,174	15,115,372	20,522,640	-	95,190,798

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Haldimand - Norfolk R

| arread of frama data arread of a set of

 | | | | 1
¢ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

--
--
--|--|----------------------------|------|-----------|---|--|--|--|--|---|--|--|-----|--|---|--|--|--|--|--|--|--|---|-------|--|--|--|---|---------|--|--|--|---|---
--------------------------------|---|--|---|--|---|--|--|---|--|--|---|--|---|--|--|--|--|---|---------|--|----------------------------|--|---|------|---|--|--|----|-------|--|--------|--|----|--------|---|----------------------|--|----|--|--|--|----------|----|----------|--|----------------|--|--|--
--|-------------------------|--|----|---|--|---|--|----|---|---|--|--|--|--|--|----------------|--|--|-------|--|-------|--|----|---|---|-----------|--|----|---|--|--|--|----|-------|--|--|--|----|---|---|--|--|----|-------
--|--|----------------------------|----|----------|---|--|--|--|--|--|--|--|--|--|---|--|--|---|------|--|-------|--|-----|----------|--|---|----------|----|----------|--|--|--|----|---------|--|--|--|---|---------
---|--|--|---|-------|--|-------------|--|--|---------|---|--|--|--|------|--|--|--|---|--|--|--|--|---|---------|--|--|----|-----|---------|--|--|--|------|---------|--|--|--|---|-----|--|--|--|----|---|--|---------------------------------------|--|----|-------|--|---|--|----|------|--|--|--|----|------|--|--|--|---|---------|--|--|--|---|--|----------|--|--|--|--|
| at the beginning of the year
berears of financing
berears financing
berears financing
berears financing
berears financing
term labelities incurred
cerual Murspace and housing forgoration
cerual Murspace and housing forgoration
to the of housing housing may and
contanto financing housing may and
contanto financing
contanto financing
contanto financing
contanto financing
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contanto
contant

 | | | - | Ş | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| and of Financing and Paper Funds and Paper Fun

 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| berthers from Oor Funds; interest from Oor Fun

 | | | 1 - | 1,033,70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserves and Reserve Funds image: statustic is incurred is a statustic is incurred is a statustic is incurred is inclusions incore is incurred is incurred is inclusions incore is inclusions inclusions incore is inclusions incore is inclusions inclusio

 | ontributions from Own Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Suboral of Post Suboral of Suboral Post Suboral Post Suboral Of Suboral Post Suboral Post Suboral Of Suboral Post Post Post Post Post Post Post Post

 | Revenue Fund | | 2 | 6,810,94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| are Tern Labilities insured
Central Advigage and Housing Corporation
Details financing Authority
Check Trail Advigage and Housing Corporation
Other Ontario Reprovement Program
Other Ontario Reprovement Program
Stort Ferm Interes Cots
Other
Stort Ferm Interes Cots
Other
Other Ontario Reprovement Fund
Interestort Interes Cots
Interestort Interest Cots
Interestort Interestort In

 | Reserves and Reserve Funds | Subtotal | 3 | 4,162,28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Central Marings and Hosing CorporationsDeharic Financia Auboitty7Commercial Area Improvement Program7Commercial Area Improvement Program7Proceeds From Label I

 | | Sabiotai | 4 | 10,973,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Order of Infrancing Authority 7 Commercial Areal Inprovement Program 8 Obter Outsrif Outsrif Agency 11 Itel Dariange and Shorehor Program 12 Strikt Debatrues 13 Strikt Debatrues 14 Strikt Debatrues 15 Strikt Debatrues 16 Long Term Backer Fund Loans 16 Tarst and Loan Forgtwees 20 Other Material Science 20 Other Materia Science 20 Canadia 20 Other Material Science 20 Other Material Science 20 Other Material Science 20 Other Material Science 20 Canadia 20 Other Material Science 20 Canadia 20 Other Material Science 20 Other Material Science 20 Other Material Science 20 Other Material Science 20 Proceeds Front Loans 20 Proceeds Front Loans 20 Other 20 Other 20 Other 20 Other 20 Other 20 Other 20 Other <t< td=""><td></td><td></td><td>5</td><td></td></t<>

 | | | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| connectsLace Inprovement Program 9 Other Ontario Ceno Water Agency 1 Tile Ortange and Storetile Property Assistance Programs 2 Strikl Debentures 3 Strikl Debentures 3 Long Term Rever Find Loars 16 Long Term Rever Find Loars 16 Long Term Rever Find Loars 16 Citaria 20 Citaria 21 Citaria 22 Citaria 23 Other Manutipatities 23 Citaria 23 Other Manutipatities 23 Proceeds From Sale of Land and Other Capital Assets 24 Investment Incora 25 Proceeds From Sale of Land and Other Capital Assets 26 Other 26 Dotations 26 Other 30 Dotations 32 Citaria 32 Other 35 Dotations 35 Stort Term Interect Cott 35 Other 35 <tr <="" td=""><td></td><td></td><td>-</td><td></td></tr> <tr><td>Other biolatio biolatio Programs 1 Ontario Cam Water Agency 1 Serial Debettures 1 Serial Debettures 1 Sorial Debettures 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Contario Cam Water Pund Loans 1 Long Term Bank Loans 1 Contario 1 Contario 2 Contario 3 Contario 3 Contario 3 <!--</td--><td></td><td></td><td></td><td></td></td></tr> <tr><td>Detarious Matter Agenory The Drainage and Shareffer Opperty Assistance Programs Single Determers Single Determers Single Determers Single Determers Subters Subters</td><td></td><td></td><td>· –</td><td></td></tr> <tr><td>The Drainage and Shorekine Property Assistance Programs 1 1 Serial Debentures 1 1 Long Term Back Lears 1 1 Ing Term Back Lears 20 6 Ontario 20 6 Ontario 20 6 Other Municipalities 20 6 Other Municipalities 20 6 Proceeds From Long Term Labolities to: 20 1 Other Municipalities 20 1 Interstruct Costs 20 2 Other Municipalities 20 2 Interstruct Costs 3 1 Other Municipalities 3 1 Interstruct Costs 3 1 Other Municipalities 3 1 Interstruct Costs 3 1 Other Municipalities 3 1 Interstruct Costs 3</td><td></td><td></td><td></td><td></td></tr> <tr><td>Serial Debentures 13 4.4. Sinking Fund Debentures 15 Long Term Resteve Fund Loans 16 </td><td></td><td></td><td>_</td><td>178,6</td></tr> <tr><td>Sinking Frund Dekentures 1 Long Term Bank Loans 2 Canada 2 Other Municipatities 2 Deter Municipatities 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 3 Other 3 Dotations 3 Other Municipatities 3 Other 3 Dotations 3 Other 3 Different Interest Costs 3 Other Municipatities 3 Short Form Interest Costs 3 Other Municipatities 3 Individuals 3 Individuals 3 Indindividuals 3</td><td></td><td></td><td>_</td><td>4,435,0</td></tr> <tr><td>Long Term Resrve Fund Loans 15 Long Term Resrve Fund Loans 16 Long Term Resrve Fund Loans 16 Subtools 17 Subtools 18 Ontario 20 Canada 21 Other Municipalities 22 Where Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 26 Newstmeet Income 26 From Own Funds 26 Other 26 Donations 26 Canadi 27 Other 26 Donations 26 Canadi 27 Subtotal 28 Canadi 27 Other 28 Donations 28 Canadi 29 Interster of Proceeds From Long Term Liabilities to: 30 Other 30 Donations 30 Candis Courel frominicipal the End of the Yearimotal Soutotal</td><td></td><td></td><td>_</td><td>-</td></tr> <tr><td>Long Term Reserve Fund Loans 5</td><td>-</td><td></td><td>_</td><td></td></tr> <tr><td>Subtoal 17 Grants 18 4.6 Ontario 20 6.6 Canada 21 3.3 Other Municipalities 23 1.0 Pregatal Special Charges 24 1.0 Proceeds From Sale of Land and Other Capital Assets 24 1.0 Investment Income 26 1.0 From Own Funds 26 1.0 Other 27 1.0 Donations 26 1.0 Subtoal 12 2.0 Subtoal 12 2.0</td><td></td><td></td><td>_</td><td></td></tr> <tr><td>Subted * 18 4.6 Ontario 2 6 Ontario 2 3 Other Municipalities Subted 1 2 Propaid Specific Charges 2 1 Proceeds From Sale of Land and Other Capital Assets 2 2 Investment Income 2 2 2 From Own Funds 2 2 2 Other 2 2 2 2 Other 2<!--</td--><td>-</td><td></td><td>_</td><td></td></td></tr> <tr><td>irants and Loan Forgiveness
Ontario
Canada
Other Municipalities
Subtoal
Pregal Special Charges
Proceeds From Sale of Land and Other Capital Assets
Proceeds From Sale of Land and Other Capital Assets
Other
From Own Funds
Other
From Own Funds
Other
Subtoal
Subtoal
Subtoal
Capital Sources of Financing
Subtoal
Other
Subtoal
Cother
Subtoal
Cother
Subtoal
Cother
Subtoal
Cother
Subtoal
Individual
Cother Municipalities
Cother
Subtoal
Individual
Cother Municipalities
Cother Cother
Cother Municipalities
Cother
Coth</td><td></td><td></td><td>_</td><td>4,613,6</td></tr> <tr><td>Ontario 20 6 Canada 21 3 Cher Municipatities 22 100 Wher Financipatities 24 100 Prepaid Special Charges 24 100 Prepaid Special Charges 24 100 Prepaid Special Charges 25 100 Proceeds From Sale of Land and Other Capital Assets 26 100 Investment Income 26 100 Proceeds From Sale of Land and Other Capital Assets 26 100 Other 28 100 Donations 28 100 Total Sources of Financing 28 100 Proceeds From Interest Costs 36 100 Other 36 100 Total Sources of Financing 36 100 Other Municipatities to: 37 100 Total Applicital Ascepter Funds and the Revenue Fund 36 100 To be Recorderform: 40 100 <tr< td=""><td>rants and Loan Forgiveness</td><td></td><td>-</td><td>.,,.</td></tr<></td></tr> <tr><td>Other Municipalities 22 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 - 30 Other 30 Donations 36 - 30 Subtoti 31 31 - 31 - 31 - 31 - 31 - 31 - 32 - 33 Other 33 - 34 - 35 Other 34 - 35 Other 34 - 35 Other 35 Other 35 Other 35 Other 34 - 35 Other 36 Other 36</td><td></td><td></td><td>20</td><td>633,4</td></tr> <tr><td>Subtool 23 1,00 Prepaid Special Charges 24 1 Proceeds From Sale of Land and Other Capital Assets 25 25 Investment Income 7 27 From Own Funds 26 27 Donations 26 27
</td><td>Canada</td><td></td><td>21</td><td>375,44</td></tr> <tr><td>The Financing Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Own Funds Other Donations Contends <pcontends< p=""> Contends Cont</pcontends<></td><td>Other Municipalities</td><td></td><td>22</td><td></td></tr> <tr><td>Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 70 From Own Funds 26 Other 27 Donations 28 - 30 - 30 - 31 - 31 - Subtotal 32 33 Proplications 34 Subtotal Sources of Financing 35 Short Term Interest Costs 36 Other 35 Other Oraceds From Long Term Liabilities to: 35 Other Minicipalities 35 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 35 Individuals 30 Total Applications 32 Individuals 30 Total Applications 34 Individuals 30 Total Applications 34 Individuals 30 Total Applications 34 Individuals 30 Total Applicati</td><td></td><td>Subtotal</td><td>23</td><td>1,008,93</td></tr> <tr><td>Proceeds From Sale of Land and Other Capital Assets 25
Investment Income 700 Non Funds 26
Other 27
Donations 26
</td><td>ther Financing</td><td></td><td></td><td></td></tr> <tr><td>Investment Income From Own Funds 26
From Own Funds 27
Other 27
Other 27
Other 28
C 24
C 30
C 24
C 30
C 24
C 30
C 24
C 30
C 30</td><td>Prepaid Special Charges</td><td></td><td>24</td><td>-</td></tr> <tr><td>From Own Funds 26 27 Other 27 27 Donations 28 27 Donations 30 22 </td><td>Proceeds From Sale of Land and Other Capital Assets</td><td></td><td>25</td><td>-</td></tr> <tr><td>Other 27 Donations 28 30 30 Subtotal Subtotal Subtotal Subtotal <tr< td=""><td></td><td></td><td></td><td></td></tr<></td></tr> <tr><td>Donations 28 30 31 Subtotal 32 Subtotal 32 Subtotal 33 16,97 pplications 35 12,55 Short Term Interest Costs 35 12,55 Other 35 12,66 Other Municipalities 36 12,66 Other Municipalities 36 12,66 Other Municipalities 36 12,66 Individuals 36 12,66 Individuals 36 12,66 Individuals 37 3,11 Unconsolidated Local Boards 38 10 Individuals 39 11 Individuals 39 11 Individuals 39 11 Individuals 31 1,88 Individuals</td><td>From Own Funds</td><td></td><td></td><td>55,57</td></tr> <tr><td>- 30 22 - 31 31 - Subtotal 32 33 Total Sources of Financing 31 16,97 pplications 34 16,97 total Sources of Financing 34 16,97 polications 34 12,50 total Sources of From Long Term Liabilities to: 36 12,50 Other 35 12,50 Transfer of Proceeds From Long Term Liabilities to: 37 3,10 Unconsolidated Local Boards 38 11 Individuals 39 11 ransfers to Reserves, Reserve Funds and the Revenue Fund 31 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 10,00 Infigured Capital Receipts (Negative) 44 11,00 18,00 Unapplied Capital Receipts (Negative) 44 21,00 16,00 Infigured Capital Receipts (Negative) 44 21,00 16,00 Infigured Capital Receipts (Negative) 44 21,00 16,00 Infigured Capital Receipts (Negative) 44 21,00 <t< td=""><td>Other</td><td></td><td>27</td><td>-</td></t<></td></tr> <tr><td>- Subtol 31 Subtol 32 33 Total Sources of Financine 33 16,97 pplications 34 33 bmc Expenditures 34 35 Short Term Interest Costs 34 35 Other 35 12,2,57 Tarsfer of Proceeds From Long Term Liabilities to: 36 12,2,67 Other Municipalities 35 12,2,67 Other Municipalities 36 12,67 Other Municipalities 36 12,67 Other Municipalities 35 12,2,67 Other Municipalities 36 12,67 Other Municipalities 37 3,112 Inconsolidated Local Boards 38 39 Individuals 39 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 16,00 Infinanced Capital Receipts Kegative) 42 16,00 1,80 Induaptied Capital Receipts Kegative) 44 21,100 1,80 Induaptied Ca</td><td>Donations</td><td></td><td>28</td><td>-</td></tr> <tr><td>Subtol 3 Total Sources of Financing 3 ipplications </td><td></td><td></td><td>30</td><td>263,7</td></tr> <tr><td>Total Sources of Financia 3 16, 9 ppplications 3 16, 9 Short Ferm Interest Costs 3 12, 5 Other 35 12, 5 Transfer of Proceeds From Long Term Liabilities to: 35 12, 6 Other Municipalities 37 3, 14 Unconsolidated Local Boards 36 12, 60 Individuals 37 3, 14 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 33, 30 rinansfers to Reserves, Reserve Funds and the Revenue Fund 40 33, 30 Individuals 31 1, 80 1, 80 Mount Reported in Line 43 Analysed as Follows: 41 42 Unapplied Capital Net (Negative) 43 1, 80 To be Recovered From: 4 2, 1, 40 • Toxation or User Charges Within Term of Council 45 45 • Proceeds From Long Term Liabilities 46 10 • Transfers From Reserves and Reserve Funds 46 10 • Total Unfinanced Capital Outlay (Unexpended Capital Receipter Funds) 46 10 • Toxation or User Charges Within Term of Council 45</td><td></td><td></td><td>31</td><td>-</td></tr> <tr><td>pipilications implications Num Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 iransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 • Transfers From Reserves and Reserve Fund</td><td></td><td></td><td>32</td><td>319,3</td></tr> <tr><td>where Expenditures 34 Short Term Interest Costs 34 Other 35 Cuber Subtatal Short Term Interest Costs 36 Other Subtatal 36 ransfer of Proceeds From Long Term Liabilities to: 37 3,100 Other Municipalities 37 3,100 Unconsolidated Local Boards 38 39 Individuals 39 10 Individuals 39 10 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 31 18 mount Reported in Line 43 Analysed as Follows: 41 20 Unapplied Capital Receipts (Negative) 45 10 O be Recovered From: 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45</td><td></td><td>Total Sources of Financing</td><td>33</td><td>16,915,1</td></tr> <tr><td>Short Term Interest Costs 34 Other 35 Cother Subtotal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local
Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Individuals 41 Total Application 42 Individuals 41 Individuals 42 Individuals 43 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 4</td><td></td><td></td><td></td><td></td></tr> <tr><td>Other Subtotal 36 12,60 Transfer of Proceeds From Long Term Liabilities to: 37 3,100 Other Municipalities 37 3,100 Unconsolidated Local Boards 38 39 11 Individuals 39 11 30 33,300 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 3,300 33,300 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 42 16,000 Infinanced Capital Receipts (Negative) 44 2,140 2,140 33 1,880 Individuals To be Recovered From: 43 1,880 44 2,140 Individuals Forceeds From Long Term Liabilities 45 44 2,140 Individuals Forceeds From Long Term Liabilities 45 45 46 47 Individuals Forceeds From Long Term Liabilities 46 47 46 47 Individuals Forceeds From Long Term Liabilities 46 47 47 47 Individuals Forceeds From Long Term Liabilities 47 48 47 48<!--</td--><td></td><td></td><td></td><td></td></td></tr> <tr><td>Subtotal 36 12,60 Other Municipalities 37 3,10 Unconsolidated Local Boards 38 39 Individuals 39 11 Arransfers to Reserves, Reserve Funds and the Revenue Fund 40 3,30 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 00 Mount Reported in Line 43 Analysed as Follows: 43 11,80 Unapplied Capital Receipts (Negative) 44 2,10 To be Recovered From: 45 16,00 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 46 11,80 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 46 11,00 - Transfers From Reserves and Reserve Funds 46 11,00 - Transfers From Reserves and Reserve Funds 46 11,00 - Transfers From Reserves and Reserve Funds 47 49 - Tr</td><td></td><td></td><td>_</td><td>31,0</td></tr> <tr><td>ransfer of Proceeds From Long Term Liabilities to:
Other Municipalities
Unconsolidated Local Boards
Individuals
ransfers to Reserves, Reserve Funds and the Revenue Fund
ransfers to Reserves, Reserve Funds and the Revenue Fund
ransfers to Reserves, Reserve Funds and the Revenue Fund
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year
mount Reported in Line 43 Analysed as Follows:
Unapplied Capital Receipts (Negative)
To be Recovered From:
- Taxation or User Charges Within Term of Council
- Proceeds From Long Term Liabilities
- Transfers From Reserves and Reserve Funds
- Total Unfinanced Capital Outlay (Unexpended Capital Financing)
- Total Unfinanced Capital Outlay (Unexpende</td><td>Other</td><td></td><td>- H</td><td>12,572,1</td></tr> <tr><td>Other Municipalities 37 3, 10 Unconsolidated Local Boards 38 - Individuals 39 11 Subtotal 40 3, 30 irransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Infinanced Capital Receipts (Negative) 44 - 2, 14 To be Recovered From: - - - - - Transfers From Reserves and Reserve Funds 45 - - - - Transfers From Reserves and Reserve Funds 47 -<td>ann fan af Dan an de Franz I an e Tanar Liebilitier ter</td><td>Subtotal</td><td>36</td><td>12,603,1</td></td></tr> <tr><td>Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 33,30 33,30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Toxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42</td><td></td><td></td><td>37</td><td>3,185,0</td></tr> <tr><td>Individuals 39 11 Subtoal 40 3,30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 0 Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,88 innount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 44 2,14 · Taxation or User Charges Within Term of Council 45 45 · Proceeds From Long Term Liabilities 46 11 · Transfers From Reserves and Reserve Funds 47 9 · Transfers From Reserves and Reserve Funds 47 9 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 2 · Proceeds From Long Term Liabilities 48 2 · Taus Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88</td><td></td><td></td><td>_</td><td>5,105,0</td></tr> <tr><td>Subtotal 40 3,30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 6 Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,80 mount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 44 2,14 - Taxation or User Charges Within Term of Council 45 45 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 47 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88</td><td></td><td></td><td>_</td><td>178,6</td></tr> <tr><td>Transfers to Reserves, Reserve Funds and the Revenue Fund 41 9 Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,80 mount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: - 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 48 2 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88</td><td>Individuals</td><td></td><td></td><td>3,363,6</td></tr> <tr><td>Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,80 Immount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 44 2,14 - Taxation or User Charges Within Term of Council 45 16 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 47 48 48 2 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88</td><td>ransfers to Reserves. Reserve Funds and the Revenue Fund</td><td></td><td></td><td>98,5</td></tr> <tr><td>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year
mount Reported in Line 43 Analysed as Follows:
Unapplied Capital Receipts (Negative)
To be Recovered From:
- Taxation or User Charges Within Term of Council
- Proceeds From Long Term Liabilities
- Transfers From Reserves and Reserve Funds
- Total Unfinanced Capital Outlay (Unexpended Capital Financing)
44
- 2,14
45
44
- 2,14
45
46
11
45
46
12
49
- 1,88
46
12
49
-
1,88
46
12
45
46
12
45
46
12
45
46
47
48
49
- 1,88
46
47
45
46
47
49
- 1,88
46
47
48
49
- 1,88
48
48
49
- 1,88
48
49
- 1,88
48
49
- 1,88
48
49
- 1,88
48
49
- 1,88
49
- 1,88
40
40
40
40
40
40
40
40
40
40</td><td>ransiers to Reserves, Reserve runds and the Revenue rund</td><td></td><td>_</td><td></td></tr> <tr><td>mount Reported in Line 43 Analysed as Follows:
Unapplied Capital Receipts (Negative)
To be Recovered From:
- Taxation or User Charges Within Term of Council
- Proceeds From Long Term Liabilities
- Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)
44
-2,14
45
46
13
47
48
48
48
48
48
48
48
48
48
48</td><td>Infinanced Capital Outlay (Unexpended capital financing) at the End of the Ver</td><td></td><td>_</td><td>1,883,5</td></tr> <tr><td>Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 47 9 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88</td><td></td><td>11</td><td>43-</td><td>1,003,3</td></tr> <tr><td>To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,88</td><td></td><td></td><td>44 -</td><td>2,143,4</td></tr> <tr><td> Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,88 </td><td></td><td></td><td>┢</td><td>,,.</td></tr> <tr><td>Transfers From Reserves and Reserve Funds A7 48 48 49 1,88</td><td></td><td></td><td>45</td><td>-</td></tr> <tr><td>Transfers From Reserves and Reserve Funds A7 48 48 49 1,88</td><td>- Proceeds From Long Term Liabilities</td><td></td><td>46</td><td>137,7</td></tr> <tr><td>Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,88</td><td>-</td><td></td><td>47</td><td>94,3</td></tr> <tr><td>Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,88</td><td></td><td></td><td>48</td><td>27,7</td></tr> <tr><td>- Amount in Line 18 Raised on Behalf of Other Municipalities</td><td></td><td></td><td>-</td><td>1,883,5</td></tr> <tr><td>- Amount in Line 18 Raised on Behalf of Other Municipalities</td><td></td><td></td><td>L</td><td></td></tr> <tr><td>171 J.I.</td><td></td><td></td><td></td><td></td></tr> | | | - | | Other biolatio biolatio Programs 1 Ontario Cam Water Agency 1 Serial Debettures 1 Serial Debettures 1 Sorial Debettures 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Contario Cam Water Pund Loans 1 Long Term Bank Loans 1 Contario 1 Contario 2 Contario 3 Contario 3 Contario 3 </td <td></td> <td></td> <td></td> <td></td> | | | | | Detarious Matter Agenory The Drainage and Shareffer Opperty Assistance Programs Single Determers Single Determers Single Determers Single Determers Subters Subters | | | · – | | The Drainage and Shorekine Property Assistance Programs 1 1 Serial Debentures 1 1 Long Term Back Lears 1 1 Ing Term Back Lears 20 6 Ontario 20 6 Ontario 20 6 Other Municipalities 20 6 Other Municipalities 20 6 Proceeds From Long Term Labolities to: 20 1 Other Municipalities 20 1 Interstruct Costs 20 2 Other Municipalities 20 2 Interstruct Costs 3 1 Other Municipalities 3 1 Interstruct Costs 3 1 Other Municipalities 3 1 Interstruct Costs 3 1 Other Municipalities 3 1 Interstruct Costs 3 | | | | | Serial Debentures 13 4.4. Sinking Fund Debentures 15 Long Term Resteve Fund Loans 16 | | | _ | 178,6 | Sinking Frund Dekentures 1 Long Term Bank Loans 2 Canada 2 Other Municipatities 2 Deter Municipatities 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 3 Other 3 Dotations 3 Other Municipatities 3 Other 3 Dotations 3 Other 3 Different Interest Costs 3 Other Municipatities 3 Short Form Interest Costs 3 Other Municipatities 3 Individuals 3 Individuals 3 Indindividuals 3 | | | _ | 4,435,0 | Long Term Resrve Fund Loans 15 Long Term Resrve Fund Loans 16 Long Term Resrve Fund Loans 16 Subtools 17 Subtools 18 Ontario 20 Canada 21 Other Municipalities 22 Where Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 26 Newstmeet Income 26 From Own Funds 26 Other 26 Donations 26 Canadi 27 Other 26 Donations 26 Canadi 27 Subtotal 28 Canadi 27 Other 28 Donations 28 Canadi 29 Interster of Proceeds From Long Term Liabilities to: 30 Other 30 Donations 30 Candis Courel frominicipal the End of the Yearimotal Soutotal | | | _ | - | Long Term Reserve Fund Loans 5 | - | | _ | | Subtoal 17 Grants 18 4.6 Ontario 20 6.6 Canada 21 3.3 Other Municipalities 23 1.0 Pregatal Special Charges 24 1.0 Proceeds From Sale of Land and Other Capital Assets 24 1.0 Investment Income 26 1.0 From Own Funds 26 1.0 Other 27 1.0 Donations 26 1.0 Subtoal 12 2.0 Subtoal 12 2.0 | | | _ | | Subted * 18 4.6 Ontario 2 6 Ontario 2 3 Other Municipalities Subted 1 2 Propaid Specific Charges 2 1 Proceeds From Sale of Land and Other Capital Assets 2 2 Investment Income 2 2 2 From Own Funds 2 2 2 Other 2 2 2 2 Other 2 </td <td>-</td> <td></td> <td>_</td> <td></td> | - | | _ | | irants and Loan Forgiveness
Ontario
Canada
Other Municipalities
Subtoal
Pregal Special Charges
Proceeds From Sale of Land and Other Capital Assets
Proceeds From Sale of Land and Other Capital Assets
Other
From Own Funds
Other
From Own Funds
Other
Subtoal
Subtoal
Subtoal
Capital Sources of Financing
Subtoal
Other
Subtoal
Cother
Subtoal
Cother
Subtoal
Cother
Subtoal
Cother
Subtoal
Individual
Cother Municipalities
Cother
Subtoal
Individual
Cother Municipalities
Cother Cother
Cother Municipalities
Cother
Coth | | | _ | 4,613,6 | Ontario 20 6 Canada 21 3 Cher Municipatities 22 100 Wher Financipatities 24 100 Prepaid Special Charges 24 100 Prepaid Special Charges 24 100 Prepaid Special Charges 25 100 Proceeds From Sale of Land and Other Capital Assets 26 100 Investment Income
26 100 Proceeds From Sale of Land and Other Capital Assets 26 100 Other 28 100 Donations 28 100 Total Sources of Financing 28 100 Proceeds From Interest Costs 36 100 Other 36 100 Total Sources of Financing 36 100 Other Municipatities to: 37 100 Total Applicital Ascepter Funds and the Revenue Fund 36 100 To be Recorderform: 40 100 <tr< td=""><td>rants and Loan Forgiveness</td><td></td><td>-</td><td>.,,.</td></tr<> | rants and Loan Forgiveness | | - | .,,. | Other Municipalities 22 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 - 30 Other 30 Donations 36 - 30 Subtoti 31 31 - 31 - 31 - 31 - 31 - 31 - 32 - 33 Other 33 - 34 - 35 Other 34 - 35 Other 34 - 35 Other 35 Other 35 Other 35 Other 34 - 35 Other 36 Other 36 | | | 20 | 633,4 | Subtool 23 1,00 Prepaid Special Charges 24 1 Proceeds From Sale of Land and Other Capital Assets 25 25 Investment Income 7 27 From Own Funds 26 27 Donations 26 27 | Canada | | 21 | 375,44 | The Financing Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Own Funds Other Donations Contends <pcontends< p=""> Contends Cont</pcontends<> | Other Municipalities | | 22 | | Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 70 From Own Funds 26 Other 27 Donations 28 - 30 - 30 - 31 - 31 - Subtotal 32 33 Proplications 34 Subtotal Sources of Financing 35 Short Term Interest Costs 36 Other 35 Other Oraceds From Long Term Liabilities to: 35 Other Minicipalities 35 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 35 Individuals 30 Total Applications 32 Individuals 30 Total Applications 34 Individuals 30 Total Applications 34 Individuals 30 Total Applications 34 Individuals 30 Total Applicati | | Subtotal | 23 | 1,008,93 | Proceeds From Sale of Land and Other Capital Assets 25
Investment Income 700 Non Funds 26
Other 27
Donations 26
 | ther Financing | | | | Investment Income From Own Funds 26
From Own Funds 27
Other 27
Other 27
Other 28
C 24
C 30
C 24
C 30
C 24
C 30
C 24
C 30
C 30 | Prepaid Special Charges | | 24 | - | From Own Funds 26 27 Other 27 27 Donations 28 27 Donations 30 22 | Proceeds From Sale of Land and Other Capital Assets | | 25 | - | Other 27 Donations 28 30 30 Subtotal Subtotal Subtotal Subtotal <tr< td=""><td></td><td></td><td></td><td></td></tr<> | | | | | Donations 28 30 31 Subtotal 32 Subtotal 32 Subtotal 33 16,97 pplications 35 12,55 Short Term Interest Costs 35 12,55 Other 35 12,66 Other Municipalities 36 12,66 Other Municipalities 36 12,66 Other Municipalities 36 12,66 Individuals 36 12,66 Individuals 36 12,66 Individuals 37 3,11 Unconsolidated Local Boards 38 10 Individuals 39 11 Individuals 39 11 Individuals 39 11 Individuals 31 1,88 Individuals | From Own Funds | | | 55,57 | - 30 22 - 31 31 - Subtotal 32 33 Total Sources of Financing 31 16,97 pplications 34 16,97 total Sources of Financing 34 16,97 polications 34 12,50 total Sources of From Long Term Liabilities to: 36 12,50 Other 35 12,50 Transfer of Proceeds From Long Term Liabilities to: 37 3,10 Unconsolidated Local Boards 38 11 Individuals 39 11 ransfers to Reserves, Reserve Funds and the Revenue Fund 31 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 10,00 Infigured Capital Receipts (Negative) 44 11,00 18,00 Unapplied Capital Receipts (Negative) 44 21,00 16,00 Infigured Capital Receipts (Negative) 44 21,00 16,00 Infigured Capital Receipts (Negative) 44 21,00 16,00 Infigured Capital Receipts (Negative) 44 21,00 <t< td=""><td>Other</td><td></td><td>27</td><td>-</td></t<> | Other | | 27 | - | - Subtol 31 Subtol 32 33 Total Sources of Financine 33 16,97 pplications 34 33 bmc Expenditures 34 35 Short Term Interest Costs 34 35 Other 35 12,2,57 Tarsfer of Proceeds From Long Term Liabilities to: 36 12,2,67 Other Municipalities 35 12,2,67 Other Municipalities 36 12,67 Other Municipalities 36 12,67 Other Municipalities 35 12,2,67 Other Municipalities 36 12,67 Other Municipalities 37 3,112 Inconsolidated Local Boards 38 39 Individuals 39 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 16,00 Infinanced Capital Receipts Kegative) 42 16,00 1,80 Induaptied Capital Receipts Kegative) 44 21,100 1,80 Induaptied Ca | Donations | | 28 | - | Subtol 3 Total Sources of Financing 3 ipplications | | | 30 | 263,7 | Total Sources of Financia 3 16, 9 ppplications 3 16, 9 Short Ferm Interest Costs 3 12, 5 Other 35 12, 5 Transfer of Proceeds From Long Term Liabilities to: 35 12, 6 Other Municipalities 37 3, 14 Unconsolidated Local Boards 36 12, 60 Individuals 37 3, 14 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 33, 30 rinansfers to Reserves, Reserve Funds and the Revenue Fund 40 33, 30 Individuals 31 1, 80 1, 80 Mount Reported in Line 43 Analysed as Follows: 41 42 Unapplied Capital Net (Negative) 43 1, 80 To be Recovered From: 4 2, 1, 40 • Toxation or User Charges Within Term of Council 45 45 • Proceeds From Long Term Liabilities 46 10 • Transfers From Reserves and Reserve Funds 46 10 • Total Unfinanced Capital Outlay (Unexpended Capital Receipter Funds) 46 10 • Toxation or User Charges Within Term of Council 45 | | | 31 | - | pipilications implications Num Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 iransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 • Transfers From Reserves and Reserve Fund | | | 32 | 319,3 | where Expenditures 34 Short Term Interest Costs 34 Other 35 Cuber Subtatal Short Term Interest Costs 36 Other Subtatal 36 ransfer of Proceeds From Long Term Liabilities to: 37 3,100 Other Municipalities 37 3,100 Unconsolidated Local Boards 38 39 Individuals 39 10
 Individuals 39 10 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 31 18 mount Reported in Line 43 Analysed as Follows: 41 20 Unapplied Capital Receipts (Negative) 45 10 O be Recovered From: 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 | | Total Sources of Financing | 33 | 16,915,1 | Short Term Interest Costs 34 Other 35 Cother Subtotal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Individuals 41 Total Application 42 Individuals 41 Individuals 42 Individuals 43 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 4 | | | | | Other Subtotal 36 12,60 Transfer of Proceeds From Long Term Liabilities to: 37 3,100 Other Municipalities 37 3,100 Unconsolidated Local Boards 38 39 11 Individuals 39 11 30 33,300 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 3,300 33,300 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 42 16,000 Infinanced Capital Receipts (Negative) 44 2,140 2,140 33 1,880 Individuals To be Recovered From: 43 1,880 44 2,140 Individuals Forceeds From Long Term Liabilities 45 44 2,140 Individuals Forceeds From Long Term Liabilities 45 45 46 47 Individuals Forceeds From Long Term Liabilities 46 47 46 47 Individuals Forceeds From Long Term Liabilities 46 47 47 47 Individuals Forceeds From Long Term Liabilities 47 48 47 48 </td <td></td> <td></td> <td></td> <td></td> | | | | | Subtotal 36 12,60 Other Municipalities 37 3,10 Unconsolidated Local Boards 38 39 Individuals 39 11 Arransfers to Reserves, Reserve Funds and the Revenue Fund 40 3,30 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 00 Mount Reported in Line 43 Analysed as Follows: 43 11,80 Unapplied Capital Receipts (Negative) 44 2,10 To be Recovered From: 45 16,00 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 46 11,80 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 46 11,00 - Transfers From Reserves and Reserve Funds 46 11,00 - Transfers From Reserves and Reserve Funds 46 11,00 - Transfers From Reserves and Reserve Funds 47 49 - Tr | | | _ | 31,0 | ransfer of Proceeds From Long Term Liabilities to:
Other Municipalities
Unconsolidated Local Boards
Individuals
ransfers to Reserves, Reserve Funds and the Revenue Fund
ransfers to Reserves, Reserve Funds and the Revenue Fund
ransfers to Reserves, Reserve Funds and the Revenue Fund
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year
mount Reported in Line 43 Analysed as Follows:
Unapplied Capital Receipts (Negative)
To be Recovered From:
- Taxation or User Charges Within Term of Council
- Proceeds From Long Term Liabilities
- Transfers From Reserves and Reserve Funds
- Total Unfinanced Capital Outlay (Unexpended Capital Financing)
- Total Unfinanced Capital Outlay (Unexpende | Other | | - H | 12,572,1 | Other Municipalities 37 3, 10 Unconsolidated Local Boards 38 - Individuals 39 11 Subtotal 40 3, 30 irransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Infinanced Capital Receipts (Negative) 44 - 2, 14 To be Recovered From: - - - - - Transfers From Reserves and Reserve Funds 45 - - - - Transfers From Reserves and Reserve Funds 47 - <td>ann fan af Dan an de Franz I an e Tanar Liebilitier ter</td> <td>Subtotal</td> <td>36</td> <td>12,603,1</td> | ann fan af Dan an de Franz I an e Tanar Liebilitier ter | Subtotal | 36 | 12,603,1 | Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 33,30 33,30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Toxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 | | | 37 | 3,185,0 | Individuals 39 11 Subtoal 40 3,30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 0 Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,88 innount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 44 2,14 · Taxation or User Charges Within Term of Council 45 45 · Proceeds From Long Term Liabilities 46 11 · Transfers From Reserves and Reserve Funds 47 9 · Transfers From Reserves and Reserve Funds 47 9 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 2 · Proceeds From Long Term Liabilities 48 2 · Taus Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88 | | | _ | 5,105,0 | Subtotal 40 3,30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 6 Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,80 mount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 44 2,14 - Taxation or User Charges Within Term of Council 45 45 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 47 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88 | | | _ | 178,6 | Transfers to Reserves, Reserve Funds and the Revenue Fund 41 9 Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,80 mount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: - 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 48 2 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88 | Individuals | | | 3,363,6 | Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,80 Immount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 44 2,14 - Taxation or User Charges Within Term of Council 45 16 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 47 48 48 2 Total Unfinanced
Capital Outlay (Unexpended Capital Financing) 49 1,88 | ransfers to Reserves. Reserve Funds and the Revenue Fund | | | 98,5 | Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year
mount Reported in Line 43 Analysed as Follows:
Unapplied Capital Receipts (Negative)
To be Recovered From:
- Taxation or User Charges Within Term of Council
- Proceeds From Long Term Liabilities
- Transfers From Reserves and Reserve Funds
- Total Unfinanced Capital Outlay (Unexpended Capital Financing)
44
- 2,14
45
44
- 2,14
45
46
11
45
46
12
49
- 1,88
46
12
49
- 1,88
46
12
45
46
12
45
46
12
45
46
47
48
49
- 1,88
46
47
45
46
47
49
- 1,88
46
47
48
49
- 1,88
48
48
49
- 1,88
48
49
- 1,88
48
49
- 1,88
48
49
- 1,88
48
49
- 1,88
49
- 1,88
40
40
40
40
40
40
40
40
40
40 | ransiers to Reserves, Reserve runds and the Revenue rund | | _ | | mount Reported in Line 43 Analysed as Follows:
Unapplied Capital Receipts (Negative)
To be Recovered From:
- Taxation or User Charges Within Term of Council
- Proceeds From Long Term Liabilities
- Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)
44
-2,14
45
46
13
47
48
48
48
48
48
48
48
48
48
48 | Infinanced Capital Outlay (Unexpended capital financing) at the End of the Ver | | _ | 1,883,5 | Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 47 9 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88 | | 11 | 43- | 1,003,3 | To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,88 | | | 44 - | 2,143,4 | Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,88 | | | ┢ | ,,. | Transfers From Reserves and Reserve Funds A7 48 48 49 1,88 | | | 45 | - | Transfers From Reserves and Reserve Funds A7 48 48 49 1,88 | - Proceeds From Long Term Liabilities | | 46 | 137,7 | Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,88 | - | | 47 | 94,3 | Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,88 | | | 48 | 27,7 | - Amount in Line 18 Raised on Behalf of Other Municipalities | | | - | 1,883,5 | - Amount in Line 18 Raised on Behalf of Other Municipalities | | | L | | 171 J.I. | | | | |
|

 | | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other biolatio biolatio Programs 1 Ontario Cam Water Agency 1 Serial Debettures 1 Serial Debettures 1 Sorial Debettures 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Contario Cam Water Pund Loans 1 Long Term Bank Loans 1 Contario 1 Contario 2 Contario 3 Contario 3 Contario 3 </td <td></td> <td></td> <td></td> <td></td>

 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Detarious Matter Agenory The Drainage and Shareffer Opperty Assistance Programs Single Determers Single Determers Single Determers Single Determers Subters

 | | | · – | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Drainage and Shorekine Property Assistance Programs 1 1 Serial Debentures 1 1 Long Term Back Lears 1 1 Ing Term Back Lears 20 6 Ontario 20 6 Ontario 20 6 Other Municipalities 20 6 Other Municipalities 20 6 Proceeds From Long Term Labolities to: 20 1 Other Municipalities 20 1 Interstruct Costs 20 2 Other Municipalities 20 2 Interstruct Costs 3 1 Other Municipalities 3 1 Interstruct Costs 3 1 Other Municipalities 3 1 Interstruct Costs 3 1 Other Municipalities 3 1 Interstruct Costs 3

 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Serial Debentures 13 4.4. Sinking Fund Debentures 15 Long Term Resteve Fund Loans 16

 | | | _ | 178,6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sinking Frund Dekentures 1 Long Term Bank Loans 2 Canada 2 Other Municipatities 2 Deter Municipatities 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 3 Other 3 Dotations 3 Other Municipatities 3 Other 3 Dotations 3 Other 3 Different Interest Costs 3 Other Municipatities 3 Short Form Interest Costs 3 Other Municipatities 3 Individuals 3 Individuals 3 Indindividuals 3

 | | | _ | 4,435,0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Long Term Resrve Fund Loans 15 Long Term Resrve Fund Loans 16 Long Term Resrve Fund Loans 16 Subtools 17 Subtools 18 Ontario 20 Canada 21 Other Municipalities 22 Where Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 26 Newstmeet Income 26 From Own Funds 26 Other 26 Donations 26 Canadi 27 Other 26 Donations 26 Canadi 27 Subtotal 28 Canadi 27 Other 28 Donations 28 Canadi 29 Interster of Proceeds From Long Term Liabilities to: 30 Other 30 Donations 30 Candis Courel frominicipal the End of the Yearimotal Soutotal

 | | | _ | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Long Term Reserve Fund Loans 5

 | - | | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtoal 17 Grants 18 4.6 Ontario 20 6.6 Canada 21 3.3 Other Municipalities 23 1.0 Pregatal Special Charges 24 1.0 Proceeds From Sale of Land and Other Capital Assets 24 1.0 Investment Income 26 1.0 From Own Funds 26 1.0 Other 27 1.0 Donations 26 1.0 Subtoal 12 2.0 Subtoal 12 2.0

 | | | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subted * 18 4.6 Ontario 2 6 Ontario 2 3 Other Municipalities Subted 1 2 Propaid Specific Charges 2 1 Proceeds From Sale of Land and Other Capital Assets 2 2 Investment Income 2 2 2 From Own Funds 2 2 2 Other 2 2 2 2 Other 2 </td <td>-</td> <td></td> <td>_</td> <td></td>

 | - | | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| irants and Loan Forgiveness
Ontario
Canada
Other Municipalities
Subtoal
Pregal Special Charges
Proceeds From Sale of Land and Other Capital Assets
Proceeds From Sale of Land and Other Capital Assets
Other
From Own Funds
Other
From Own Funds
Other
Subtoal
Subtoal
Subtoal
Capital Sources of Financing
Subtoal
Other
Subtoal
Cother
Subtoal
Cother
Subtoal
Cother
Subtoal
Cother
Subtoal
Individual
Cother Municipalities
Cother
Subtoal
Individual
Cother Municipalities
Cother Cother
Cother Municipalities
Cother
Coth

 | | | _ | 4,613,6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ontario 20 6 Canada 21 3 Cher Municipatities 22 100 Wher Financipatities 24 100 Prepaid Special Charges 24 100 Prepaid Special Charges 24 100 Prepaid Special Charges 25 100 Proceeds From Sale of Land and Other Capital Assets 26 100 Investment Income 26 100 Proceeds From Sale of Land and Other Capital Assets 26 100 Other 28 100 Donations 28 100 Total Sources of Financing 28 100 Proceeds From Interest Costs 36 100 Other 36 100 Total Sources of Financing 36 100 Other Municipatities to: 37 100 Total Applicital Ascepter Funds and the Revenue Fund 36 100 To be Recorderform: 40 100 <tr< td=""><td>rants and Loan Forgiveness</td><td></td><td>-</td><td>.,,.</td></tr<>

 | rants and Loan Forgiveness | | - | .,,. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Municipalities 22 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 - 30 Other 30 Donations 36 - 30 Subtoti 31 31 - 31 - 31 - 31 - 31 - 31 - 32 - 33 Other 33 - 34 - 35 Other 34 - 35 Other 34 - 35 Other 35 Other 35 Other 35 Other 34 - 35 Other 36 Other 36

 | | | 20 | 633,4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtool 23 1,00 Prepaid Special Charges 24 1 Proceeds From Sale of Land and Other Capital Assets 25 25 Investment Income 7 27 From Own Funds 26 27 Donations 26 27

 | Canada | | 21 | 375,44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Financing Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Own Funds Other Donations Contends <pcontends< p=""> Contends Cont</pcontends<>

 | Other Municipalities | | 22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 70 From Own Funds 26 Other 27 Donations 28 - 30 - 30 - 31 - 31 - Subtotal 32 33 Proplications 34 Subtotal Sources of Financing 35 Short Term Interest Costs 36 Other 35 Other Oraceds From Long Term Liabilities to: 35 Other Minicipalities 35 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 35 Individuals 30 Total Applications 32 Individuals 30 Total Applications 34 Individuals 30 Total Applications 34 Individuals 30 Total Applications 34 Individuals 30 Total Applicati

 | | Subtotal | 23 | 1,008,93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Proceeds From Sale of Land and Other Capital Assets 25
Investment Income 700 Non Funds 26
Other 27
Donations 26

 | ther Financing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Income From Own Funds 26
From Own Funds 27
Other 27
Other 27
Other 28
C 24
C 30
C 24
C 30
C 24
C 30
C 24
C 30
C 30

 | Prepaid Special Charges | | 24 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| From Own Funds 26 27 Other 27 27 Donations 28 27 Donations 30 22

 | Proceeds From Sale of Land and Other Capital Assets | | 25 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other 27 Donations 28 30 30 Subtotal Subtotal Subtotal Subtotal <tr< td=""><td></td><td></td><td></td><td></td></tr<>

 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Donations 28 30 31 Subtotal 32 Subtotal 32 Subtotal 33 16,97 pplications 35 12,55 Short Term Interest Costs 35 12,55 Other 35 12,66 Other Municipalities 36 12,66 Other Municipalities 36 12,66 Other Municipalities 36 12,66 Individuals 36 12,66 Individuals 36 12,66 Individuals 37 3,11 Unconsolidated Local Boards 38 10 Individuals 39 11 Individuals 39 11 Individuals 39 11 Individuals 31 1,88 Individuals

 | From Own Funds | | | 55,57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - 30 22 - 31 31 - Subtotal 32 33 Total Sources of Financing 31 16,97 pplications 34 16,97 total Sources of Financing 34 16,97 polications 34 12,50 total Sources of From Long Term Liabilities to: 36 12,50 Other 35 12,50 Transfer of Proceeds From Long Term Liabilities to: 37 3,10 Unconsolidated Local Boards 38 11 Individuals 39 11 ransfers to Reserves, Reserve Funds and the Revenue Fund 31 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 10,00 Infigured Capital Receipts (Negative) 44 11,00 18,00 Unapplied Capital Receipts (Negative) 44 21,00 16,00 Infigured Capital Receipts (Negative) 44 21,00 16,00 Infigured Capital Receipts (Negative) 44 21,00 16,00 Infigured Capital Receipts (Negative) 44 21,00 <t< td=""><td>Other</td><td></td><td>27</td><td>-</td></t<>

 | Other | | 27 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Subtol 31 Subtol 32 33 Total Sources of Financine 33 16,97 pplications 34 33 bmc Expenditures 34 35 Short Term Interest Costs 34 35 Other 35 12,2,57 Tarsfer of Proceeds From Long Term Liabilities to: 36 12,2,67 Other Municipalities 35 12,2,67 Other Municipalities 36 12,67 Other Municipalities 36 12,67 Other Municipalities 35 12,2,67 Other Municipalities 36 12,67 Other Municipalities 37 3,112 Inconsolidated Local Boards 38 39 Individuals 39 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 16,00 Infinanced Capital Receipts Kegative) 42 16,00 1,80 Induaptied Capital Receipts Kegative) 44 21,100 1,80 Induaptied Ca

 | Donations | | 28 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtol 3 Total Sources of Financing 3 ipplications

 | | | 30 | 263,7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Sources of Financia 3 16, 9 ppplications 3 16, 9 Short Ferm Interest Costs 3 12, 5 Other 35 12, 5 Transfer of Proceeds From Long Term Liabilities to: 35 12, 6 Other Municipalities 37 3, 14 Unconsolidated Local Boards 36 12, 60 Individuals 37 3, 14 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 33, 30 rinansfers to Reserves, Reserve Funds and the Revenue Fund 40 33, 30 Individuals 31 1, 80 1, 80 Mount Reported in Line 43 Analysed as Follows: 41 42 Unapplied Capital Net (Negative) 43 1, 80 To be Recovered From: 4 2, 1, 40 • Toxation or User Charges Within Term of Council 45 45 • Proceeds From Long Term Liabilities 46 10 • Transfers From Reserves and Reserve Funds 46 10 • Total Unfinanced Capital Outlay (Unexpended Capital Receipter Funds) 46 10 • Toxation or User Charges Within Term of Council 45

 | | | 31 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| pipilications implications Num Expenditures 34 Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 iransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 • Transfers From Reserves and Reserve Fund

 | | | 32 | 319,3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| where Expenditures 34 Short Term Interest Costs 34 Other 35 Cuber Subtatal Short Term Interest Costs 36 Other Subtatal 36 ransfer of Proceeds From Long Term Liabilities to: 37 3,100 Other Municipalities 37 3,100 Unconsolidated Local Boards 38 39 Individuals 39 10 Individuals 39 10 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 31 18 mount Reported in Line 43 Analysed as Follows: 41 20 Unapplied Capital Receipts (Negative) 45 10 O be Recovered From: 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45 10 - Transfers From Reserves and Reserve Funds 45

 | | Total Sources of Financing | 33 | 16,915,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Short Term Interest Costs 34 Other 35 Cother Subtotal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Individuals 41 Total Application 42 Individuals 41 Individuals 42 Individuals 43 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 44 Individuals 4

 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Subtotal 36 12,60 Transfer of Proceeds From Long Term Liabilities to: 37 3,100 Other Municipalities 37 3,100 Unconsolidated Local Boards 38 39 11 Individuals 39 11 30 33,300 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 3,300 33,300 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 42 16,000 Infinanced Capital Receipts (Negative) 44 2,140 2,140 33 1,880 Individuals To be Recovered From: 43 1,880 44 2,140 Individuals Forceeds From Long Term Liabilities 45 44 2,140 Individuals Forceeds From Long Term Liabilities 45 45 46 47 Individuals Forceeds From Long Term Liabilities 46 47 46 47 Individuals Forceeds From Long Term Liabilities 46 47 47 47 Individuals Forceeds From Long Term Liabilities 47 48 47 48 </td <td></td> <td></td> <td></td> <td></td>

 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal 36 12,60 Other Municipalities 37 3,10 Unconsolidated Local Boards 38 39 Individuals 39 11 Arransfers to Reserves, Reserve Funds and the Revenue Fund 40 3,30 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 00 Mount Reported in Line 43 Analysed as Follows: 43 11,80 Unapplied Capital Receipts (Negative) 44 2,10 To be Recovered From: 45 16,00 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 46 11,80 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 45 16,00 - Transfers From Reserves and Reserve Funds 46 11,00 - Transfers From Reserves and Reserve Funds 46 11,00 - Transfers From Reserves and Reserve Funds 46 11,00 - Transfers From Reserves and Reserve Funds 47 49 - Tr

 | | | _ | 31,0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ransfer of Proceeds From Long Term Liabilities to:
Other Municipalities
Unconsolidated Local Boards
Individuals
ransfers to Reserves, Reserve Funds and the Revenue Fund
ransfers to Reserves, Reserve Funds and the Revenue Fund
ransfers to Reserves, Reserve Funds and the Revenue Fund
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year
mount Reported in Line 43 Analysed as Follows:
Unapplied Capital Receipts (Negative)
To be Recovered From:
- Taxation or User Charges Within Term of Council
- Proceeds From Long Term Liabilities
- Transfers From Reserves and Reserve Funds
- Total Unfinanced Capital Outlay (Unexpended Capital Financing)
- Total Unfinanced Capital Outlay (Unexpende

 | Other | | - H | 12,572,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Municipalities 37 3, 10 Unconsolidated Local Boards 38 - Individuals 39 11 Subtotal 40 3, 30 irransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Infinanced Capital Receipts (Negative) 44 - 2, 14 To be Recovered From: - - - - - Transfers From Reserves and Reserve Funds 45 - - - - Transfers From Reserves and Reserve Funds 47 - <td>ann fan af Dan an de Franz I an e Tanar Liebilitier ter</td> <td>Subtotal</td> <td>36</td> <td>12,603,1</td>

 | ann fan af Dan an de Franz I an e Tanar Liebilitier ter | Subtotal | 36 | 12,603,1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 33,30 33,30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Toxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42

 | | | 37 | 3,185,0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Individuals 39 11 Subtoal 40 3,30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 0 Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,88 innount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 44 2,14 · Taxation or User Charges Within Term of Council 45 45 · Proceeds From Long Term Liabilities 46 11 · Transfers From Reserves and Reserve Funds 47 9 · Transfers From Reserves and Reserve Funds 47 9 · Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 2 · Proceeds From Long Term Liabilities 48 2 · Taus Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88

 | | | _ | 5,105,0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal 40 3,30 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 6 Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,80 mount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 44 2,14 - Taxation or User Charges Within Term of Council 45 45 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 47 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88

 | | | _ | 178,6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund 41 9 Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,80 mount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: - 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 48 2 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88

 | Individuals | | | 3,363,6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Applications 42 16,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,80 Immount Reported in Line 43 Analysed as Follows: 44 2,14 Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 44 2,14 - Taxation or User Charges Within Term of Council 45 16 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 47 48 48 2 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88

 | ransfers to Reserves. Reserve Funds and the Revenue Fund | | | 98,5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year
mount Reported in Line 43 Analysed as Follows:
Unapplied Capital Receipts (Negative)
To be Recovered From:
- Taxation or User Charges Within Term of Council
- Proceeds From Long Term Liabilities
- Transfers From Reserves and Reserve Funds
- Total Unfinanced Capital Outlay (Unexpended Capital Financing)
44
- 2,14
45
44
- 2,14
45
46
11
45
46
12
49
- 1,88
46
12
49
- 1,88
46
12
45
46
12
45
46
12
45
46
47
48
49
- 1,88
46
47
45
46
47
49
- 1,88
46
47
48
49
- 1,88
48
48
49
- 1,88
48
49
- 1,88
48
49
- 1,88
48
49
- 1,88
48
49
- 1,88
49
- 1,88
40
40
40
40
40
40
40
40
40
40

 | ransiers to Reserves, Reserve runds and the Revenue rund | | _ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| mount Reported in Line 43 Analysed as Follows:
Unapplied Capital Receipts (Negative)
To be Recovered From:
- Taxation or User Charges Within Term of Council
- Proceeds From Long Term Liabilities
- Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)
44
-2,14
45
46
13
47
48
48
48
48
48
48
48
48
48
48

 | Infinanced Capital Outlay (Unexpended capital financing) at the End of the Ver | | _ | 1,883,5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unapplied Capital Receipts (Negative) 44 2,14 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 11 - Transfers From Reserves and Reserve Funds 47 9 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,88

 | | 11 | 43- | 1,003,3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,88

 | | | 44 - | 2,143,4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,88

 | | | ┢ | ,,. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers From Reserves and Reserve Funds A7 48 48 49 1,88

 | | | 45 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers From Reserves and Reserve Funds A7 48 48 49 1,88

 | - Proceeds From Long Term Liabilities | | 46 | 137,7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,88

 | - | | 47 | 94,3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,88

 | | | 48 | 27,7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Amount in Line 18 Raised on Behalf of Other Municipalities

 | | | - | 1,883,5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Amount in Line 18 Raised on Behalf of Other Municipalities

 | | | L | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 171 J.I.

 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Haldimand - Norfolk R

				CAPITAL GRANTS		TOT 11
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	100,007
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	55,482	55,482	-	697,46
Protective inspection and control		4 5	-	-	· .	- 496
Emergency measures		6	-	-	-	23,13
	Subtotal	7	55,482	55,482	-	721,08
Transportation services						
Roadways		8	66,175	66,175	-	4,984,504
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	· ·	-
	Subtotal	ŀ	- 66,175	- 66,175	-	4,984,504
Environmental services	Subtotui	13	00,175	00,175		4,704,50
Sanitary Sewer System		16	69,577	69,577	-	1,465,18
Storm Sewer System		17	-	-	-	-
Waterworks System		18	260,078	184,215	-	2,236,52
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,635,31
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	12,76
Health Services	Subtotal	23	329,655	253,792	-	6,349,79
Public Health Services		24	-	-	-	22,474
Public Health Inspection and Control		25	-	-	-	6,38
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	28,860
Social and Family Services General Assistance		31	1,081		-	4,31
Assistance to Aged Persons		32	181,086	-	-	376,03
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	182,167	-	-	380,35
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal	39 40	-	•	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	30,840
Commercial and Industrial		42	-	-	-	7,712
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	38,552
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51	-	-	-	-
	Total	51	633,479	375,449	-	12,603,15

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Haldimand - Norfolk R

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	1,060,936
Police		3	-
Conservation Authority		4	237,000
Protective inspection and control		5 6	304,000 -
Emergency measures	Subtotal	7	-
Transportation services			
Roadways Winter Control		8 9	541,00
Transit		10	
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	
Storm Sewer System		17	5,357,000
Waterworks System		18	-
Garbage Collection		19	9,688,000
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services		2.4	
Public Health Inspection and Control		24 25	15,045,000
Hospitals		26	
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assistance to Children		32 33	277,000
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39 40	-
Planning and Development	Subtotal		-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46 47	-
Electricity		47 48	-
Gas		40 49	-
Telephone		50	-
		51	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,894,419
: To Canada and agencies		2	-
: To other	Cuba-ta-l	3	27,900,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	29,794,419
Less: All debt assumed by others		-	
:Ontario		6	-
:School boards		7	6,115,000
:Other municipalities	Subtotal	8	6,755,483
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	12,870,483
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		10	
- enterprises and other		12 13	-
	Subtotal	14	
	Total	15	16,923,936
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	15,863,000
Long term bank loans		18	-
Lease purchase agreements		19 20	1,060,936
Mortgages Ontario Clean Water Agency		20	
Long term reserve fund loans		23	
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	4
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	-
		_	\$
2 laterate and an eighter for the and data active meet for the during the same			
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	- -
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	1,679,469
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	
		43	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

To the year ended becember 51, 1996.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				1	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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	224,213	148,85
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	2,330,444	1,298,12
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					2.		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	
-							
					59		-
				Total	78	2,554,657	1,446,97
Line 78 includes: Financing of one-time real estate purchase							
					90	-	-
					91	-	-
Other lump sum (balloon) repayments of long term debt					71	-	
						Į	
8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
	-	consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	ble from e funds interest	recovera unconsolida principal 5 \$	ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1 \$ 2,534,202	revenue fund interest 2 \$ 1,339,184	reserve principal 3 \$ -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001		consolidated principal 1 \$ 2,534,202	revenue fund interest 2 \$ 1,339,184	reserve principal 3 \$ -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated principal 1 \$ 2,534,202 1,999,634	revenue fund interest 2 \$ 1,339,184 1,168,051	reserve principal 3 \$ - -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769	reserve principal 3 \$ - - -	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831	reserve principal 3 \$ - - - - -	uble from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - - -	ble from ted entities interest 6 \$ - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834	reserve principal 3 \$ - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495	reserve principal 3 \$ - - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - -	reserve principal 3 5 - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - -	reserve principal 3 5 - - - - - - - - - - - - -	Ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 on sinking funds * 2000 onwards 200 onwards 200 onwards 200 onwards 200 onw	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 on sinking funds * 2000 onwards 200 onwards 200 onwards 200 onwards 200 onw	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1999 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	Ible from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and a state of the payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 on the payment of the payment of	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and a state of the payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 on the payment of the payment of	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and the second on sinking funds * 2000 Description program 2001 Total 2001 Private principal payments on EXPECTED NEW debt 2001 2002 2003 2004 Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2000 and a state of the payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 on the payment of the payment of	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,534,202 1,999,634 2,138,539 1,885,954 2,314,916 6,050,691 - - -	revenue fund interest 2 5 1,339,184 1,168,051 1,013,769 844,831 692,834 751,495 - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haldimand - Norfolk R

9LT

For the year ended December 31, 1998.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5 \$	8 \$	9	10	12	11 \$
UPPER TIER	\$	\$	Ş	\$	Ş	Ş	\$	\$	\$	Ş
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	
Special pupose levies Water rate	2			-	-	-		-	-	
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	- 11	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12		_		_	_		_	-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	 _
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Haldimand - Norfolk R

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Haldimand - Norfolk R

1

1

For the year ended December 31, 1998.

ance at the beginning of the year venues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue Fotal expenditure Total	1 2 3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26 27	25,909,517 8,304,423 98,536 821,471 - - - - - - - - - - - - -
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own fundsother	Total expenditure	3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	98,536 821,471 - - - - - - - - - - - - - - - - - - -
Contributions from capital fund Development Charges Act Lat levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other 	Total expenditure	3 67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	98,536 821,471 - - - - - - - - - - - - - - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	67 60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	821,471
Let levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total expenditure	60 61 5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- - - - - - - - - - - - - - - - - - -
Investment income - from own funds - other	Total expenditure	5 6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	391,445 672,633 - 2,675 10,639 - 10,301,822 4,162,289 1,021,468 - 109,792 60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
Investment income - from own funds - other	Total expenditure	6 9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	672,633 - 2,675 10,639 - 10,301,822 4,162,289 1,021,468 - 109,792 60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
	Total expenditure	9 10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	- 2,675 10,639 - 10,301,822 4,162,289 1,021,468 - 109,792 60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
	Total expenditure	10 11 12 13 14 15 16 63 20 21 22 23 24 25 26	10,639 - 10,301,822 4,162,289 1,021,468 - 109,792 60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	11 12 13 14 15 16 63 20 21 22 23 24 25 26	10,639 - 10,301,822 4,162,289 1,021,468 - 109,792 60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	12 13 14 15 16 63 20 21 22 23 24 25 26	- 10,301,822 4,162,289 1,021,468 - 109,792 60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	13 14 15 16 63 20 21 22 23 24 25 26	4,162,289 1,021,468 - 109,792 60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total expenditure	14 15 16 63 20 21 22 23 24 25 26	4,162,289 1,021,468 - 109,792 60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16 63 20 21 22 23 24 25	1,021,468 - 109,792 60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
Charges for long term liabilities - principal and interest ance at the end of the year for: Reserves Reserves Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		16 63 20 21 22 23 24 25 26	- 109,792 60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
		63 20 21 22 23 24 25 26	109,792 60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
 lance at the end of the year for: Reserves Reserve Funds 		20 21 22 23 24 25 26	60,898 194,091 5,548,538 13,793,671 16,869,131 30,662,802 -
ance at the end of the year for: Reserves Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		21 22 23 24 25 26	194,091 5,548,538 13,793,671 16,869,131 30,662,802
ance at the end of the year for: Reserves Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		22 23 24 25 26	5,548,538 13,793,671 16,869,131 30,662,802 -
ance at the end of the year for: Reserves Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		23 24 25 26	13,793,671 16,869,131 30,662,802 -
Reserves Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	Total	24 25 26	16,869,131 30,662,802 -
Reserve Funds alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	Total	24 25 26	16,869,131 30,662,802 -
alysed as follows: serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	Total	25	30,662,802
serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	Total	26	-
serves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water			- 4,871.207
Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water			- 4,871.207
Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water			4,871.207
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water			4,071.207
 sewer water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration roads sanitary and storm sewers parks and recreation library other cultural water 			, - ,
 water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration roads sanitary and storm sewers parks and recreation library other cultural water 			
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		28	-
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		29	-
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		30	7,336,651
Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		31	2,094,372
Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		32	466,484
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water		33	1,260,468
- sanitary and storm sewers - parks and recreation - library - other cultural - water		34	-
 parks and recreation library other cultural water 		35	29,066
- library - other cultural - water		36	4,019,992
- other cultural - water		64	-
- water		65	-
		66	-
- transit		38	3,784,614
- housing		39	-
- industrial development		40 41	870,346
- other and unspecified		41	671,639
Waterworks current purposes		49	071,037
Transit current purposes		50	
Library current purposes		51	-
		52	1,643,329
		53	98,301
		54	1,748,679
ligatory reserve funds:			
Development Charges Act Lot levies and subdivider contributions		68 44	1,767,654
Recreational land (the Planning Act)		44	-
Parking revenues		46 45	
Debenture repayment		45	
Exchange rate stabilization		47	
		40 55	-
		56	
		57	-
		58	30,662,802

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Haldimand - Norfolk R

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered balks
Cash		1	13,411	10,00
Accounts receivable				
Canada		2	592,680	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	816,070	
School Boards		6	-	portion of taxes
Waterworks		7	1,855,849	receivable for
Other (including unorganized areas)		8	821,219	business taxes
Taxes receivable				
Current year's levies		9	-	
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	8,955,220	
Other		17	32,591,943	
Other current assets		18	359,436	portion of line 20
Capital outlay to be recovered in future years		19	16,923,936	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	62,929,764	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Haldimand - Norfolk R

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario	22		-
	23		
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	645,493	
Ontario	27	4,542,612	
Region or county	28		
Other municipalities	29	850,652	
School Boards	30		
Trade accounts payable	31	3,381,464	
Other	32		
Other current liabilities	33		
		5,720,327	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,878,936	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	15,045,000	
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	30,662,802	
Accumulated net revenue (deficit)		50,002,002	
General revenue	42	-	
Special charges and special areas (specify)			
-	43	-	
	44	-	
	45	-	
	46	_	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<u></u>	53	-	
	54	_	
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	1,883,541	
onexpended capital financing / (unfinanced capital outlay)	Total 59		
	10tai 59	02,929,704	

Municipality

STATISTICAL DATA

-			•	•			•				_		•	•	•	•		
Fo	or	th	ie	ye	ear	eI	nc	led	De	ce	m	b	er	3	1,		199	8.

Haldimand - Norfolk R

					1
1. Number of continuous full time employees as at December 31					1
Administration				1	47
				1	17
Non-line Department Support Staff				2	38
Fire				3	-
Police				4	4
Transit				5	-
Public Works				6	97
Health Services				7	46
Homes for the Aged				8	130
-				ŀ	
Other Social Services				9	25
Parks and Recreation				10	-
Libraries				11	-
Planning				12	13
			Total	13	370
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	20,607,295	4,939,371
Employee benefits			15	4,087,244	641,194
				μ	
					1 \$
					*
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	-
Previous years' tax				17	-
Penalties and interest				18	-
			Subtotal	19	-
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	-
				-	
- recoverable from upper tier				90	-
- recoverable from school boards				91	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts				F	
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
				-	
- other				94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- recoverable from general municipal accounts			95	-	
					-
- recoverable from upper tier			96		-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	-
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				L	
					1
4. Tax due dates for 1998 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	-
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	
				-	
Due date of first installment (YYYYMMDD)				35	-
Due date of last installment (YYYYMMDD)				36	-
				г	\$
Supplementary taxes levied with 1999 due date				37	-
. .					
5. Projected capital expenditures and long term financing requirements as at December 31					
ההמהכוווצ ובקטוו בווובוונג מג מג שבנפווושפו ג ו					
				erm financing require	
					forecast not yet
		gross	approved by	submitted but not vet approved by	submitted to the
		gross expenditures		submitted but not yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
Estimated to take place			approved by the O.M.B.	yet approved by	
	-	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	O.M.B or Council 4 \$
in 1999		expenditures 1 5 8 12,938,400	approved by the O.M.B. or Concil 2 \$ 0 279,000	yet approved by O.M.B. or Council 3 \$ -	0.M.B or Council 4 \$ 279,000
in 1999 in 2000	5	expenditures	approved by the O.M.B. or Concil 2 \$ 0 279,000 0 -	yet approved by O.M.B. or Council 3 \$	0.M.B or Council 4 \$ 279,000 1,575,000
in 1999 in 2000 in 2001	5	expenditures	approved by the O.M.B. or Concil 2 \$ 0 279,000 0 -	yet approved by O.M.B. or Council 3 \$ -	0.M.B or Council 4 \$ 279,000 1,575,000 3,208,000
in 2000	5	expenditures	approved by the O.M.B. or Concil 2 \$ 0 279,000 0 -	yet approved by O.M.B. or Council 3 \$ - -	0.M.B or Council 4 \$ 279,000 1,575,000
in 1999 in 2000 in 2001	5	expenditures 1 5 8 12,938,400 9 13,750,900 0 13,714,900 1 10,650,900	approved by the O.M.B. or Concil 2 \$ 0 279,000 0 - - 0 -	yet approved by O.M.B. or Council 3 \$ - - - -	0.M.B or Council 4 5 279,000 1,575,000 3,208,000
in 1999 in 2000 in 2001 in 2002 in 2003	5 6 6 6	expenditures 1 5 8 12,938,400 9 13,750,900 0 13,714,900 1 10,650,900	approved by the O.M.B. or Concil 2 \$ 0 279,000 0 - - 0 - 0 - 0 - 0 -	yet approved by O.M.B. or Council 3 \$ - - - - - -	0.M.B or Council 4 279,000 1,575,000 3,208,000 897,000

ipality

STATISTICAL DATA

For the year	ended	December	31,	1998.

Haldimand - Norfolk R

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	174,142	135,700
				,	,
7. Analysis of direct water and sewer billings as at December 31	г	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	40.244	\$	\$	
In this municipality In other municipalities (specify municipality)	39	18,361	5,250,544	2,755,214	
	40	-	-	-	-
	41	-	-	-	-
	42 43	· ·	-	-	-
	64	-	-	-	-
	ſ	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	17,833	\$ 4,964,863	<u>\$</u> 1,544,806	
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	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
-					
					\$
Loans or advances due to reserve funds as at December 31				84	\$ 9,216,517
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's	9,216,517
		total board expenditure	contribution from this municipality	this municipality's share of total municipal	9,216,517 for computer
		total board expenditure 1	from this municipality	this municipality's share of	9,216,517 for
10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	9,216,517 for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	9,216,517 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	9,216,517 for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	9,216,517 for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	9,216,517 for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	9,216,517 for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	9,216,517 for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	9,216,517 for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>9,216,517 for computer use only 4 </td></tr<>	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 57 57 67 68 69</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>9,216,517 for computer use only 4 </td></tr<>	54 55 57 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>9,216,517 for computer use only 4 </td></tr<>	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>9,216,517 for computer use only 4 </td></tr<>	54 55 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>9,216,517 for computer use only 4 </td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>9,216,517 for computer use only 4 </td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>9,216,517 for computer use only 4 </td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 68 69 70 71 72 1999 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>9,216,517 for computer use only 4 </td></tr<>	54 55 56 57 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1999 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>9,216,517 for computer use only 4 </td></tr<>	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 68 69 70 71 72 1999 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>9,216,517 for computer use only 4 </td></tr<>	54 55 56 57 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	9,216,517 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, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	9,216,517 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, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	9,216,517 for computer use only 4

ANALYSIS OF USER FEES

Municipality

Haldimand - Norfolk R

For the year ended December 31, 1998.

	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	20	1	Tonne	24	53	1,469,575	0
	32	2	Day	41	43	956,252	
	32	3	Day	33	35	3,086,214	
	5	4	Other 1(specify)	11	1,000	943,395	
	20	5	Tonne	1	560	747,545	
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				7,202,981	
All other user fees		22				2,023,785	
	Total	23				9,226,766	

Haldimand - Norfolk R

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mun	nicipal Act								
· · · · · · · · · · · · · · · · · · ·			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		г	1	2	3	4	5	6	7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-		· .	· .	•	· ·	· ·
Properties increasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-	-	-	-			-
Minimum threshold amount:	(4)	-	-				-		
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-			-	-	-	-
Properties decreasing:		Ī							
No. of properties affected within class	(#) (\$)	8 9		-		-	-		-
Total adjustments for the year - dollar value	(\$)	9 10	-	-	-	-	-	-	-
- per cent value	(%)	11		-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large		managed		new multi-		
			industrial	farmland	forest	pipeline	residential -		
No. of years of the program	(#)	13	1	2	3	4	5]	
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15							
Total adjustments for the year	(*)	16	-			-			
Minimum threshold amount:								1	
- dollar value - per cent value	(\$) (%)	17 18	· ·	-	-	-	-		
Phase-in rate	(%) (%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20		_	_				
Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-		
Minimum threshold amount:		Ē							
- dollar value - per cent value	(\$) (%)	22 23	-				-		
Phase-in rate	(%)	24	-	-	-	-	-		
						•			
2. Rebate programs under section 442.2 of the Mu	nicipal Act								
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		F	commercial 1				industrial 5	-	
No. of years of the program Total no.of properties in class	(#) (#)	25	1	buildings 2 -	centres 3	vacant land 4	5	industrial 6	
No. of years of the program Total no.of properties in class No. of properties affected within class	(#) (#) (#)	25 26 27	1	buildings 2	centres 3	vacant land 4	5	industrial 6	
Total no.of properties in class No. of properties affected within class Total adjustments for the year	(#)	26	1 -	buildings 2 - -	centres 3 - -	vacant land 4 -	5	industrial 6 - -	
Total no.of properties in class No. of properties affected within class	(#) (#) (\$)	26 27 28	1 - -	buildings 2 - - -	centres 3 - -	vacant land 4	5	industrial 6 - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount:	(#) (#)	26 27	1 - - - -	buildings 2 - - - -	centres 3 - - - -	vacant land 4 - - - -	5	industrial 6 - - - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify:	(#) (#) (\$) (\$) (%)	26 27 28 29 30	1 - - - - - -	buildings 2 - - - - - - -	centres 3 - - - - - - - -	vacant land 4	5 - - - - - - -	industrial 6 - - - - - - - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value	(#) (#) (\$) (\$) (%)	26 27 28 29	1 - - - -	buildings 2	centres 3 - - - - - -	vacant land 4	5	industrial 6 - - - - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum	(#) (#) (\$) (\$) (%)	26 27 28 29 30 31	1 - - - - - - -	buildings 2 - - - - - - - - -	centres 3 - - - - - - - - - - -	vacant land 4	5	industrial 6 - - - - - - - - - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum	(#) (#) (\$) (\$) (%) (\$) (\$)	26 27 28 29 30 31 32	1 - - - - - - -	buildings 2 - - - - - - - - -	centres 3 - - - - - - - - - - -	vacant land 4	5	industrial 6 - - - - - - - - - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum	(#) (#) (\$) (\$) (%) (\$) (\$)	26 27 28 29 30 31 32	1 - - - - - - -	buildings 2 - - - - - - - - -	centres 3 - - - - - - - - - - -	vacant land 4	5	industrial 6 - - - - - - - - - -	large industrial
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t	(#) (#) (\$) (\$) (\$) (\$) the Municipa	26 27 28 29 30 31 32	1 - - - - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - - - - - - -	vacant land 4	5 - - - - - - - - - - - - - - - - - - -	industrial 6 - - - - - - - - -	
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class	(#) (#) (\$) (\$) (%) (\$) (\$)	26 27 28 29 30 31 32	1 - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t	(#) (#) (\$) (\$) (\$) (\$) the Municipa	26 27 28 29 30 31 32	1 - - - - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) the Municipa	26 27 28 29 30 31 32 31 32 31 32	1 - - - - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 33 34 35	1 - - - - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 -
Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (#)	26 27 28 29 30 31 32 31 32 31 32 34	1 - - - - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - -	vacant land 4	5 	industrial 6 	industrial 7 - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (\$) (#)	26 27 28 29 30 31 32 31 32 34 34 35 36	1 - - - - - - - - - - - - - - - - - - -	buildings 2 	centres 3 - - - - - - - - - - - - -	vacant land 4	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 31 32 33 34 35 36 37	1	buildings 2 - -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (#) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 31 32 33 34 35 36 37	1 - - - - - - - - - - - - - - - - - - -	buildings 2 - -	centres 3 - - - - - - - - - - - - -	vacant land 4	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (#) (\$) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 31 32 31 32 33 34 35 36 37	1 - - - - - - - - - - - - - - - - - - -	buildings 2	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (#) (\$) (\$) -rogram unde	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 7 7 7 7 7 7 8 8 8 8	1 	buildings 2 - - - - - - - - - - - - -	centres 3 - - - - - - - - - - - - -	vacant land 4 - <td< td=""><td>5 </td><td>industrial 6 - - - - - - - - - - - - - - - - - -</td><td>industrial 7 - - - - - - - - - - - - - - - - - -</td></td<>	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (#) (\$) (\$)	26 27 28 29 30 31 32 31 32 31 32 31 32 31 32 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1 	buildings 2 - - - - - - - - - - - - -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (#) (\$) (\$) 	26 27 28 29 30 31 32 31 32 34 35 36 37 36 37 36 37 40 40	1 	buildings 2 - - - - - - - - - - - - -	centres 3 - - - - - - - - - - - - -	vacant land 4 - <td< td=""><td>5 </td><td>industrial 6 - - - - - - - - - - - - - - - - - -</td><td>industrial 7 - - - - - - - - - - - - - - - - - -</td></td<>	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (#) (\$) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	26 27 28 29 30 31 32 31 32 34 35 36 37 36 37 36 37 36 37 36 37 40 41	1	buildings 2 -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (#) (\$) (\$) 	26 27 28 29 30 31 32 31 32 34 35 36 37 36 37 36 37 40 40	1	buildings 2 -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total at increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (#) (\$) (*) (*) (*) (*) (*) (*) (*) (*) (*) (*	26 27 28 29 30 31 32 31 32 34 35 36 37 36 37 36 37 36 37 36 37 40 41	1	buildings 2 -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total no, of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) (\$) the Municipa (#) (\$) (#) (\$) (#) (\$) (\$) rogram unde (#) (%) (\$) (\$)	26 27 28 29 30 31 32 31 32 34 35 36 37 36 37 7 7 7 8 8 8 9 9 40 41 42	1	buildings 2 - - -	centres 3 - - - - - - - - - - - - -	vacant land 4 - - - - - - - - - - - - -	5 	industrial 6 - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Assessment value to qualify: - minimum - maximum 3. 2.5% Capping programs under section 447.1 of t Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total at increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (\$) (\$) (\$) (\$) (#) (\$) (*) (\$) (*) (\$) (*) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	26 27 28 29 30 31 32 31 32 34 35 36 37 7 7 r sect 38 39 40 41 42 43	1	2 - -	centres 3 - - - - - - - - - - - - -	vacant land 4 - <td< td=""><td>5 </td><td>industrial 6 </td><td>industrial 7 - - - - - - - - - - - - - - - - - -</td></td<>	5 	industrial 6 	industrial 7 - - - - - - - - - - - - - - - - - -