MUNICIPAL CODE: 28015

MUNICIPALITY OF: Haldimand T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Haldimand

Haldimand T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	21,008,046	8,474,828	7,364,255	5,168,963
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	Ī	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	21,008,046	8,474,828	7,364,255	5,168,963
Canada		₇	23,195	4 474		16,719
		_′;⊢	23,195	6,476	-	16,719
Canada Enterprises Ontario		8	-	-	-	<u>-</u>
The Municipal Tax Assistance Act		9	48,220	31,032	<u> </u>	17,188
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	28,403	14,757	4,222	9,424
Ontario Hydro		13	27,137	-	-	27,137
Liquor Control Board of Ontario		14	38,855	10,874	=	27,981
Other		15	-	-	-	-
Municipal enterprises		16	32,777	9,145	-	23,632
Other municipalities and enterprises		17	64,050	15,637	-	48,413
	Subtotal	18	262,637	87,921	4,222	170,494
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	807,000			807,000
Special Transition Assistance		63	101,000			101,000
Special Circumstances Fund		64	141,727			141,727
Municipal Restructuring Fund		65	-		<u>_</u>	-
		61	-		<u>_</u>	-
	Subtotal	69	1,049,727			1,049,727
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	60,490		<u>_</u>	60,490
Canada specific grants		30			<u>_</u>	-
Other municipalities - grants and fees		31	-		<u>_</u>	-
Fees and service charges		32	1,177,458		_	1,177,458
	Subtotal	33	1,237,948			1,237,948
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	78,087	-	-	78,087
Rents, concessions and franchises		36	-		_	-
Fines		37	8,176		_	8,176
Penalties and interest on taxes		38	428,190		_	428,190
Investment income - from own funds		39			_	-
- other		40	197,455		_	197,455
Donations		70	-			-
Sales of publications, equipment, etc		42	10,500			10,500
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	136,795			136,795
Contributions from non-consolidated entities		45	-			-
		46	60,377			60,377
		47	-			-
		48	-			-
	Subtotal	50	919,580	-	-	919,580
TOTAL F	REVENUE	51	24,477,938	8,562,749	7,368,477	8,546,712

ANALYSIS OF TAXATION - OWN PURPOSES

Haldimand T

Municipality

2LT - OP

	year ended December 31, 1998.						41
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СТ	Commercial - Full Occupied	0	54,139,722	0.642938	348,085
1	General	CX	Commercial - Vacant Land	0	888,800	0.450057	4,000
1	General	CU	Commercial - Excess Land	0	7,060,195	0.450057	31,775
1	General	FT	Farmland - Full Occupied	0	119,230,180	0.094946	113,204
1	General	IT	Industrial - Full Occupied	0	5,933,180	1.137267	67,476
1	General	IX	Industrial - Vacant Land	0	802,100	0.739224	5,929
1	General	IU	Industrial - Excess Land	0	1,855,366	0.739224	13,715
1	General	LT	Large Industrial - Full Occupied	0	12,365,840	1.137267	140,633
1	General	LU	Large Industrial - Excess Land	0	1,989,005	0.739224	14,703
1	General	MT	Multi-Residential - Full Occupied	0	13,588,200	0.883912	120,108
1	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	20,402,600 940,542,743	0.565652 0.379785	115,408 3,572,040
1	General	ST	Shopping Centre - Full Occupied	0	3,166,845	0.642938	20,361
1	General	SU	Shopping Centre - Fact Occupied Shopping Centre - Excess Land	0	143,795	0.450057	647
1	General	TT	Managed Forest - Full Occupied	0	179,100	0.094946	170
	- Concrete		managed to rest it an occupied	Ů	.,,,,,,	01071710	.,,
_							
		1					
		Ī					
		1					

ANALYSIS OF TAXATION - OWN PURPOSES

Haldimand T

Municipality

2LT - OP

5,168,963

For the year ended December 31, 1998.

3200

Levy Code	Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				53,852
4000			Subtotal levied by tax rate				4,622,106
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						53
	Municipal drainage charges						
2800							383,180
2900	· · · · · · · · · · · · · · · · · · ·						14,783
	Railway rights-of-way						40,470
	Utility transmission and utility corridors						108,371
3000							
3600			61				=
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				546,857 5 168 963
3 7 (1)(1)			LOTAL OWN DUPDOSE TAXATION				

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Haldimand T

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose)	
	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	4,326,497	3,674,311	15,895	628,825	7,466
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	62,505	56,904	292	5,149	160
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	137,114	122,212	85	14,705	112
Managed Forest		0.115000	206	148	-	58	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	4,526,322	3,853,575	16,272	648,737	7,738
Subtotal Commercial			1,474,152	1,157,224	-	311,091	5,838
		·					
Subtotal Industrial			862,336	676,942	-	181,978	3,415
		· ·					
Pipeline		2.060700	420,437	330,047	-	88,725	1,665
Other		-	-	-	-	-	-
Supplementary Taxes			81,008	71,499	1,280	8,164	65
Subtotal levied by tax rate			7,364,255	6,089,287	17,552	1,238,695	18,721
			1		T		
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	7.244.255	(000 007	47.550	4 222 425	10.701
Total school board purposes			7,364,255	6,089,287	17,552	1,238,695	18,721

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice 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	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

oality		
	Haldimand T	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	801	-	-	81,854
Protection to Persons and Property						
Fire		2	-	-	-	78,316
Police Conservation Authority		3 4	-	-	-	<u> </u>
Protective inspection and control		5	1,281		-	24,371
Emergency measures		6	-	-	-	
. .	Subtotal	7	1,281	-	-	102,687
Transportation services						
Roadways		8	-	-	-	23,916
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	•	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
Environmental services	Subtotal	15	-	-	-	23,916
Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	<u> </u>
Hospitals		26	-		_	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	22,612
		29	-	-	-	-
	Subtotal	30	-	-	-	22,612
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-		-	
Assistance to Children Day Nurseries		33 34	-	-	-	<u> </u>
		35	-		-	<u>-</u>
	Subtotal	36	-	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27	2 422			954.003
Libraries		37 38	3,133 44,446	-	-	854,003 31,009
Other Cultural		39	10,829	-	-	5,569
otici cutturut	Subtotal	40	58,408	-	-	890,581
Planning and Development	542.544	<u> </u>	30, 100			
Planning and Development		41	-	-	-	21,984
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-	-	-	33,824
	C. L I	46	-	-	-	-
Flectricity	Subtotal	47 48	-	-	-	55,808
Electricity Gas		48	-	-	-	-
Telephone		50		-	-	<u> </u>
•	Total	51	60,490	-	-	1,177,458
	. 3	- L	,			, ,

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Haldimand T		
natullianu i		

For the year ended December 31, 1998.

		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	888,520	-	295,108	264,714	5,900	383,230	1,837,472
Protection to Persons and Property								
Fire	2	258,178	-	273,395	200,918	-	-	732,491
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	42,311	-	123,384	-		108	165,803
Emergency measures	Subtotal 7	300,489	-	396,779	200,918		108	898,294
	Subtotat 7	300,407		370,777	200,710		100	070,27-
Transportation services	_							
Roadways	8	703,740	-	1,074,606	987,584		72,604	2,693,320
Winter Control	9	67,523	-	76,354	-	-	72,009	215,886
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	- 29 149	-	440.753	-	-	-	120.200
	12 13	28,148	-	110,653	-		488	139,289
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	799,411		1,261,613	987,584		107	3,048,501
Environmental services	Sabtotat 15	777,411	-	1,201,013	707,304		107	3,040,30
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	366,297	-	-	-	366,297
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	366,297	-	-	-	366,297
Health Services Public Health Services	24							
Public Health Inspection and Control	24 25	-	-	-	-		-	-
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	15,795	-	36,426	1,674	_	_	53,89
	29	-	-	-	-	-	-	-
	Subtotal 30	15,795	-	36,426	1,674	-	_	53,895
Social and Family Services		·						•
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	856,175	-	546,839	129,948	159,358	-	1,692,320
Libraries	38	235,336	-	86,340	27,327		334,280	14,723
Other Cultural	39	42,193	-	27,638	4,114		48,950	24,995
	Subtotal 40	1,133,704	-	660,817	161,389	159,358 -	383,230	1,732,038
Planning and Development Planning and Development	41	43,475	-	15,066	-	-	-	58,541
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	14,783	-	14,783
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	33,824	-	-	-	-	33,824
	46	-	-	-	-	-	-	-
	Subtotal 47	43,475	33,824	15,066	-	14,783	-	107,148
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	3,181,394	33,824	3,032,106	1,616,279	180,041	1	8,043,

Municipality

ANALYSIS OF CAPITAL OPERATION

Haldimand T

For the year ended December 31, 1998.

			1 \$
		1	*
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		2	1,185,459
Reserves and Reserve Funds		3	445,453
	Subtotal	4	1,630,912
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		10	-
Tile Drainage and Shoreline Property Assistance Programs		12	40,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	
		17	-
	Subtotal *	18	40,000
Grants and Loan Forgiveness Ontario		20	
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	6,146
Investment Income From Own Funds		26	
Other		27	-
Donations		28	8,100
		30	21,206
-	Subtotal	32	35,452
		33	1,706,364
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,312,345
	Subtotal	36	1,312,345
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	61	39	40,000
To the December December Funds and the December Fund	Subtotal	40	40,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	354,019 1,706,364
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total	Unfinanced Capital Outlay (Unexpended Capital Financing)	48 40	-
 	Ullillaticed Capital Outlay (Ulleapended Capital I mail	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіраніц		
	Haldimand T	

For the year ended December 31, 1998.

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	77,527
Protection to Persons and Property						
Fire		2	-	-	-	200,921
Police Conservation Authority		3	-	<u> </u>	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	200,921
Transportation services						
Roadways		8	-	-	-	830,067
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		13	-		-	_
		14	-	-	-	-
	Subtotal	15	-	-	-	830,067
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		F				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries 		28 29	-	<u> </u>	-	1,866
	Subtotal		-	<u> </u>	-	1,866
Social and Family Services	Justotui	- T				1,000
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6.4	35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	201,964
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	201,964
Planning and Development Planning and Development		41		_	_	_
Commercial and Industrial		42	-	<u> </u>	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	-	-	-	1,312,345

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haldimand T

7

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police	;	-
Conservation Authority		
Protective inspection and control		-
Emergency measures		-
	Subtotal	⁻
Transportation services Roadways		
Winter Control		-
Transit	10	
Parking	1	1 -
Street Lighting	1:	
Air Transportation	1:	
	1-	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1	7 -
Waterworks System	18	-
Garbage Collection	1'	-
Garbage Disposal	20	-
Pollution Control	2	1 -
	2	-
	Subtotal 2	-
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 30	· -
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons Assistance to Children	3	
Day Nurseries	3.	
Day nul series	3	
	Subtotal 3	
Social Housing	90	
Recreation and Cultural Services	,	`
Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4	-
	4	139,65
	Subtotal 4	-
Electricity	4	139,65
Gas	4	-
Telephone	50	-
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haldimand T

8

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	139,650
: To Canada and agencies : To other		2	-
. 10 otilei	Subtotal	3 4	139,650
Plus: All debt assumed by the municipality from others	Japiotai	5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7_	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Japiotai	<u> </u>	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	139,650
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Instalment (serial) debentures		16 17	139,650
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
2. Takal daka annahla in fanaina annananina (anta finishina fanad baldinas)			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
2 Interest are ad an cipling funds and data entirement funds during the year			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		-	
F. Landaum annual transfer and another and another and			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
other (specify)		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

Haldimand T

8

12

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998. 6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1998 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 23,944 9,880 - benefiting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 78 23,944 9,880 Line 78 includes: Other $\underline{\text{lump sum (balloon)}}$ repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 1999 60 25,843 11,170 2000 61 27,256 9,072 2001 62 18,159 6,919 2002 63 17,033 5,454 2003 64 7,814 4,109 2004 - 2008 65 43,545 10,105 2009 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 139,650 46,829 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 60,000 2000 73 100.000 2001 74 100,000 2002 75 2003 76 260,000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

Municipality	
	Haldimand T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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											
Included in general tax rate for upper tier purposes											
General levy	1		8,298,727	91,813	8,390,540	-	-	-	-	-	-
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		87,921	-	87,921	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	8,386,648	91,813	8,478,461	8,390,540	-	87,921	-	8,478,461	-
Special purpose levies					1	1					
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	84,288	-	84,288	84,288	-	-	-	84,288	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	8,470,936	91,813	8,562,749	8,474,828	-	87,921	-	8,562,749	-

Municipality	
1	Haldimand T

For the year ended December 31, 1998.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	6,021,374	71,499	-	6,092,873	6,089,287	3,586	-	6,092,873	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	16,272	1,280	-	17,552	17,552	-	-	17,552	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	1,231,164	8,164	-	1,239,328	1,238,695	633	-	1,239,328	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	18,659	65	-	18,724	18,721	3	-	18,724	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	7,287,469	81,008	-	7,368,477	7,364,255	4,222	-	7,368,477	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Haldimand T

Contributions from revenue fund 2 430,820 Contributions from capital fund 3 354,019 Development Charges Act 67 277,200 Lot levies and subdivider contributions 60 17,600 Recreational land (the Planning Act) 61 Investment income - from own funds 5 - other 6 65,520 - other 10 - other 10 - other 11 - other 11 - other 12 - other 11 - other 11 - other 12 - other 11 - other 12 - other 13 1,157,509 Expenditures 14 445,453 Transferred to capital fund 15 136,795 Charges for long term liabilities - principal and interest 16	For the year ended Decen	nber 31, 1998.	L		
Revenue					
Nemation 1998 199	Balance at the beginning	of the year		1	5,721,050
Contractions from capital find 355,205 Development fines find 67 Extractions from the finance of the f	Revenues				
Denoisyment Charges Act 57 277, 200 377, 200				ŀ	
Lot Identified and subtified contributions 40 17,000 Recreational land (the Planning Act) 6 -	3			ŀ	
Reconstruct income - from own funds				ŀ	
Other Other	Recreational land (the	Planning Act)		ŀ	
### 1985 1985	Investment income - fr	rom own funds		5	-
		- other		ŀ	
Total revenue Total revenu				1	
Parameter Para				ŀ	
Total revenue Total revenu				ŀ	
Transferred to capital fund			Total revenue	ŀ	1,157,709
Transferred to revenue fund Charge for long term liabilities - principal and interest	Expenditures				
Charges for long term liabilities - principal and interest 16 20 20 20 20 21 21 20 582,248 Balance at the end of the year for: 23 4,788,642 Reserves 24 1,508,402 Reserves and discretionary reserve funds: 24 1,508,402 Working funds 26 1,103,143 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 27 - 28	Transferred to capital	fund		14	445,453
63 .	Transferred to revenue	e fund		15	136,795
20 .	Charges for long term	liabilities - principal and interest		ŀ	-
Salance at the end of the year for: Reserves				ŀ	
Balance at the end of the year for: 2 582,246 Reserves 23 4,788,042 4,788,042 25 6,906,511 3,008,495 5,008,651 3,008,495 5,009,6511 3,008,495 3,008,511 3,00				ŀ	
Reserves Funds 23 4,788,042 Reserves Funds 4 1,508,469 1,5			Total expenditure	ŀ	
Reserves Funds 23 4,788,042 Reserves Funds 4 1,508,469 1,5				-	
Reserve Funds 7, 15,05, 409 Total 25 1,505, 409 Total 25 6,296,511 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 1,103,143 Contingencies 27 27 2		e year for:		22	4 700 040
Total 25 6,296,511 Analysed as follows: Reserves and discretionary reserve funds:				ŀ	
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance 31 Capital expenditure - general administration Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tother cultural - water - water - industrial development - industrial development - other and unspecified - water - industrial development - other and unspecified - other and unspecified - other nation unspeci			Total	ŀ	
Working funds 26 1,103,143 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc - - - swater 29 - Replacement of equipment 30 - Sick Leave 31 - Insurance 32 60,287 Workers' compensation 33 - Capital expenditure - general administration 34 1,028,732 Gods - - - sanitary and storm sewers 36 - - parks and recreation 64 85,176 - ibrary 65 90,944 - ether cultural 66 231,499 - water 38 - - ther cultural 65 29,449 - water 38 - - transit 39 - - bousing 40 - - industrial development 41 - - total current purposes 51 - - Company	Analysed as follows:				5,212,611
Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 60.287 Worker's compensation 33 - Capital expenditure - general administration 34 1,028,7324 - roads 35 1,237,544 - sanitary and storm sewers 36 - - parks and recreation 64 85,176 - library 65 90,944 - other cultural 66 231,499 - vater 38 - - transit 39 - - housing 40 - </td <td></td> <td>ry reserve funds:</td> <td></td> <td></td> <td></td>		ry reserve funds:			
Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 60,287 Workers' compensation 33 - Capital expenditure - general administration 34 1,028,732 - roads 35 1,237,544 - sanitary and storm sewers 36 - - parks and recreation 64 85,176 - (tibrary) 65 90,944 - (tibrary) 65 90,944 - (tibrary) 66 231,499 - water 38 - - transit 39 - - housing 40 - - transit 39 - - bousing 40 - - transit 39 - - bousing 40 - - transit 35 -				ŀ	
- sewer	Contingencies			27	
- water	Ontario Clean Water A	gency funds for renewals, etc			
Replacement of equipment 30 Sick leave 31 Insurance 32 60,287 Worker's compensation 33 Capital expenditure - general administration 34 1,028,732 - roads 35 1,227,544 - sanitary and storm sewers 36 - parks and recreation 64 85,176 - lithrary 65 90,944 - other cultural 66 231,459 - water 38 - water 38 - transit 39 - housing 40 - brousing 40 Waterworks current purposes 49 Library current purposes 51 Library current purposes 51 Library current purposes 51 Library current purposes 51				ŀ	-
Sick leave 31 — Insurance 32 60,287 Workers' compensation 33 — Capital expenditure - general administration 34 1,028,732 - roads 35 1,237,544 - sanitary and storm sewers 36 — - parks and recreation 64 85,176 - library 65 90,944 - other cultural 66 231,459 - water 38 — - housing 40 — - industrial development 41 — - other and unspecified 42 415,579 Waterworks current purposes 49 — Library current purposes 50 —				ŀ	
Insurance 32 60,287 Workers' compensation 33 Capital expenditure - general administration 34 1,028,732 - roads 35 1,237,544 - sanitary and storm sewers 36 - parks and recreation 64 85,176 - tibrary 65 90,944 - other cultural 66 231,439 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 415,579 Waterworks current purposes 50 Transit current purposes 50 Library current purposes 51 52 53 53 52 53 53 <t< td=""><td></td><td>ment</td><td></td><td>ŀ</td><td></td></t<>		ment		ŀ	
Worker's compensation 33				ŀ	
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - other cultural - other cultural - housing - industrial development - other and unspecified - other and unsp	Workers' compensation	1		F	-
Sanitary and storm sewers 36	Capital expenditure - g	general administration		34	1,028,732
- parks and recreation		- roads		35	1,237,544
- library		·		36	-
Other cultural				ŀ	
Nater		-		ŀ	
- transit 39 - color - housing 40 - color - industrial development 41 - color - other and unspecified 42 415,579 Waterworks current purposes 49 - color Transit current purposes 50 - color Library current purposes 51 - color				ŀ	
- housing 40 - - industrial development 41 - - other and unspecified 42 415,579 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 54 - Obligatory reserve funds: 55 - Development Charges Act 68 1,186,066 Lot levies and subdivider contributions 44 239,539 Recreational land (the Planning Act) 46 176,581 Parking revenues 45 319,849 Debenture repayment 47 23,273 Exchange rate stabilization 48 - 55 17,500 56 76,772 57 4,067				ŀ	
- other and unspecified 42 415,579 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 1,186,066 Lot levies and subdivider contributions 44 239,539 Recreational land (the Planning Act) 46 176,581 Parking revenues 45 319,849 Debenture repayment 47 23,273 Exchange rate stabilization 48 - 55 17,500 56 76,772 57 4,067				ŀ	-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 54 - Obligatory reserve funds: 54 - Development Charges Act 68 1,186,066 Lot levies and subdivider contributions 44 239,539 Recreational land (the Planning Act) 46 176,581 Parking revenues 45 319,849 Debenture repayment 47 23,273 Exchange rate stabilization 48 - 55 17,500 56 76,772 57 4,067		- industrial development		41	-
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - Obligatory reserve funds: Development Charges Act 68 1,186,066 Lot levies and subdivider contributions 44 239,539 Recreational land (the Planning Act) 46 176,581 Parking revenues 45 319,849 Debenture repayment 47 23,273 Exchange rate stabilization 48 - 55 17,500 56 76,772 57 4,067		•		ŀ	415,579
Library current purposes 51	-	·		ŀ	
S2				ŀ	
53	Library current purpos	es		ŀ	
Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 17,500 56 76,772 57 4,067				ŀ	
Development Charges Act 68 1,186,066 Lot levies and subdivider contributions 44 239,539 Recreational land (the Planning Act) 46 176,581 Parking revenues 45 319,849 Debenture repayment 47 23,273 Exchange rate stabilization 48 - 55 17,500 56 76,772 57 4,067				ŀ	
Lot levies and subdivider contributions 44 239,539 Recreational land (the Planning Act) 46 176,581 Parking revenues 45 319,849 Debenture repayment 47 23,273 Exchange rate stabilization 48 - 55 17,500 56 76,772 57 4,067				f	
Recreational land (the Planning Act) 46 176,581 Parking revenues 45 319,849 Debenture repayment 47 23,273 Exchange rate stabilization 48 - 55 17,500 56 76,772 57 4,067				ŀ	
Parking revenues 45 319,849 Debenture repayment 47 23,273 Exchange rate stabilization 48 - 55 17,500 56 76,772 57 4,067				ŀ	
Debenture repayment 47 23,273 Exchange rate stabilization 48 - 55 17,500 56 76,772 57 4,067		rtaillilig ACL)		ŀ	
Exchange rate stabilization 48 - 55 17,500 56 76,772 57 4,067				ŀ	
55 17,500 56 76,772 57 4,067		ation		ŀ	-
57 4,067				55	17,500
<u> </u>					76,772
Total 58 6,296,511				ŀ	
			Total	58	6,296,511

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haldimand T	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			<u>, </u>	portion of cash not
Current assets			-	in chartered banks
Cash		1	3,591,678	-
Accounts receivable		·	3,071,070	
Canada		2	59,313	
Ontario		3	49,878	
Region or county		4	229,603	
Other municipalities		5	15,900	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	233,659	business taxes
Taxes receivable				
Current year's levies		9	1,985,568	
Previous year's levies		10	671,861	15,30
Prior year's levies		11	335,383	1,00
Penalties and interest		12	208,625	3,70
Less allowance for uncollectables (negative)		13 -	12,000 -	12,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	216,360	
Other current assets		18	207,234	portion of line 20
Capital outlay to be recovered in future years		19	139,650	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	7,932,712	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Haldimand T

For the year ended December 31, 1998.

LIABILITIES				portion of loans no from chartered bank
Current Liabilities				Hom chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	65,507	
Ontario		27	121,412	
Region or county		28	10,791	
Other municipalities		29	10,791	
		-	-	
School Boards		30		
Trade accounts payable Other		31	366,205	
		32	217,041	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	139,650	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	6,296,511	
Accumulated net revenue (deficit)		-		
General revenue		42	671,585	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	43,384	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	626	
		53	-	
		54	-	
		55	-	
Region or county		56	_	
School boards		57		
Jnexpended capital financing / (unfinanced capital outlay)		58		
mexpended capital financing / (unimaliced capital bullay)	T-4-1		7 022 742	
	Total	59	7,932,712	

Municipality

Haldimand T

STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31 Administration 6 12 Non-line Department Support Staff Fire 1 Police Transit Public Works 19 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 12 Libraries 11 Planning 12 50 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 2.028.139 667.547 Employee benefits 15 357,907 127,802 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 18,672,960 1,778,426 Previous years' tax Penalties and interest 450,108 18 20,901,494 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 9,645 25 - recoverable from upper tier 90 13,299 - recoverable from school boards 91 20,137 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 including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 20,944,575 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,326 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.924 Due date of last installment (YYYYMMDD) 36 19,981,125 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 in 2000 59 in 2001 60 in 2002 61 in 2003 62 Total

Municipality

Haldimand T

12

	- 4 -		T10		_		- 4
`	Δ	LIC.	11(ΔΙ	- 1)	ΔΙ	Δ

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	-
o. Ontailo nome kenewat Flan trust fund at year end			62	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
		1	2	3 \$	4
Water			\$		
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	_	number of	1998 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
O Calcate discontinuate of our stables find and a set December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u>L</u>				
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve runds as at December 31				84	-
Joint boards consolidated by this municipality				84	-
					,
			contribution	this municipality's share of	for
		total board	from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	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	for computer use only
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	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 353,400 - 40,000 - 313,400 - 2000 2 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 353,400 - 40,000 - 313,400 - 2000 2 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 353,400 - 40,000 - 313,400 - 2000 2 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 846,270 - 40,000 - 2003 5 \$ -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 353,400 - 40,000 - 313,400 - 2000 2 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 846,270
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 353,400 - 40,000 - 313,400 - 2000 2 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total total \$ \$ 846,270 - 40,000 - 2003 5 \$ \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 353,400 - 40,000 - 313,400 - 2000 2 \$	from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 846,270

Municipality

ANALYSIS OF USER FEES

Haldimand T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9 10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20		-	·		
	Subtotal	21					
All other user fees		22				1,177,458	
	Total	23				1,177,458	

Municipality

Haldimand T

PROPERTY TAX REFORM TOOLS

For	the	voor	ondod	Decemi	hor	21	1002

Phase-in programs under section 372 of the Municip			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-			1			
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	(\$)	5	-	-	_	_	-	-	_
- per cent value	(%)	6		-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
Total adjustments for the year	(\$)	8 9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		·	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17			_	_			
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	_	_	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<i>(</i> c)								
- dollar value - per cent value	(\$) (%)	22 23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-	1	
Rebate programs under section 442.2 of the Municipal	pal Act			office	shopping	parking lots/		large	
			commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
No. of years of the program	(#)	25	-		-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	_	_	_	_	
- maximum	(\$)	32	-	-	-	-	-	-	
		1		•	•	•		•	
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	t multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_		_	_	_	_	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
,	(4)								
4. 10/5/5 Capping program and Maximum Taxes progra	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7		
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	-	-	_	-	-	_
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-		-	_			
Percentage used to determine									
decrease phase-in Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	,	- 1		I	ı	1	I	I	