MUNICIPAL CODE: 28000

MUNICIPALITY OF: Haldimand - Norfolk R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Halden and Nagerille

Haldimand - Norfolk R

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	15,692,851
Direct water billings on ratepayers own municipality		2	-	_		4,382,557
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		4,805,028
other municipalities	Subtotal	5	-	-		24,880,436
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	-	-	-	24,000,430
Canada		7	- :	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	_
Ontario Hydro		13	-	-		-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	-	-	-	4,573,202
REVENUES FOR SPECIFIC FUNCTIONS		20 Г				12 445 711
Ontario specific grants		29 30	-			13,445,711 58,984
Canada specific grants Other municipalities - grants and fees		31				294,479
Fees and service charges		32				6,378,208
rees and service charges	Subtotal	33	-			20,177,382
OTHER REVENUES						2, ,22
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	-			138,454
- other		40	-			520,251
Sales of publications, equipment, etc		42	-			79,041
Contributions from capital fund		43	-			7,611
Contributions from reserves and reserve funds		44	-			684,806
Contributions from non-consolidated entities		45	-			-
		46	-			33,267
		47	-			-
		48	-			-
Sale of Land		49	-			1,350
	Subtotal	50	-	-	-	1,464,780
TOTAL	REVENUE	51	-		-	51,095,800

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Haldimand - Norfolk R

2LT - OP

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To the year ended becember 31, 1707.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4	5 \$	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes			•										1
General	0	-	-	-	-	-	-	-	-	-	-	-	-

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Haldimand - Norfolk R 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	maio	₹	Ť	*	*	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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Haldimand - Norfolk R

2LT - OP

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For the year ended December 31, 1989.		10041	T			D. TES		T.\\F\$ F\(!F\$		6115			T0T.1
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		201	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													ı
	+												1
Elementary separate													
Total Taxation	0		-		-		-	-	-		-	-	-
													1
													1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1												
													ı
	+												1
	+												
Public consolidated	1					<u> </u>		1			l		
rubiic consolidated	1 1		I					1			Ι		
	1												
	1 1												
	1 1												

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1989.

Secondary separate

Separate consolidated

Total all school board taxation

Total Taxation

Municipality

Haldimand - Norfolk R

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential residential commercial business total commercial commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 8 10 11 12 5 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Haldimand - Norfolk R

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

							JPPORTING MU	NICIPALITIES					RECT BILLINGS		
Marchigalities which short plane Properties Propert				lev	ies for special purp	ooses (please spec	ify					water servi	ce charges	sewer servi	ice charges
S S S S S S S S S S			for general					in lieu of taxes	Telegraph	supplementary		residences		residences	properties
Durwille T 2002 1 1,481,050 33,595 27,96 - 10,777 1,012,22 25,177 310,206 254,777 116,66,66 - 77,762 2,866,265 68,76 226,250 786,242 222,247 14,66,66 - 77,762 2,866,25 68,76 226,307 786,24 222,247 14,66,66 - 77,762 2,866,25 68,76 226,307 786,24 222,247 14,66,66 - 77,762 2,866,25 68,76 226,307 786,24 222,227 14,66,66 - 77,762 2,866,25 68,77 2,07 2,07 16,66,67 14,67,52 2,07 16,67							17			I		· ·			
Paddimand T 29015 2 Z.547.35 - 38.610 44.519 66.966 77.702 Z.589.685 M68.370 Z00.503 ZP12.27 Z22.897 Sinces T 28040 4 41.559.77 - 71.599 Z.947 84.72 65.271 4.791.20 2.50.670 49.792 Z00.507 Z00.240 Z00.270 Z00.200 ZP12.20 Z00.270 ZP12.200			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Newticake C 2803 3 4.155.77 - 71.559 219.070 86.722 85.5227 4.597.92 99.3146 99.952 76.228 220.2076 1056.479 605.113 ephilit pelhit	Dunnville T			-				-	-						
Since T 2800 4 2.19276 . 9.156 19.6/8 50.079 . 36/94 2.29229 99.311 449.246 1.594.476 655.113 69.115	Haldimand T			-				-	-						
Debit To 2809 5 2.212.774 . 9.90 56.322 54.69 . 66.69 2.349.615 231.969 99.389 345.667 120.748 Norfolk To 70 1805 7 1,355,923 . 25,000 65,270 36,770 . 25,172 1,989,164 144,070 443,33 445.687 120.748 Norfolk To 70 1805 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Nanticoke C	28033	3 4,135,977	-		219,407		-	-					762,238	
Norfalk Tp	Simcoe T	28040	4 2,189,276	-		106,763		-	-		2,392,298	698,311			
7	Delhi Tp	28049	5 2,212,774	-	9,091	26,322	54,459	-	-	46,969	2,349,615	281,969	98,588	343,667	120,748
8	Norfolk Tp	28054	6 1,856,923	-	25,002	45,270	36,797	-	-	25,172	1,989,164	144,670	44,325	64,838	13,400
			7												
			8												
			9												
12			10												
13			11												
14			12												
			13												
16			14												
17			15												
18			16												
19			17												
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21			19												
Control Cont			20												
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25			23												
26			24												
27			25												
28			26												
29			27												
30			28												
31			29												
32			30												
33 34			31												
34			32												
			33												
35			34												
			35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Haldimand - Norfolk R

Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	14,438,135	-	153,518	478,272	330,439	-	-	292,487	15,692,851	2,771,643	1,610,914	3,417,897	1,387

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Haldimand - Norfolk R

		Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
		1 \$	\$	3 \$	4 \$
	1	4,382	-	-	85,136
	-	-	1 257	-	72,33 ⁻
	4	-	-	-	- 72,33
	5	-	-	-	1,211,399
	6	-	-	-	-
Subtotal	7	-	1,357	-	1,283,730
		2 2// 27/	2.544	42.4.22.4	427.74
	-		·		136,749
	10	-	-	-	-
	11	-	-	-	-
	12	-	-	-	-
	13	-	-	-	-
Subtotal	<u> </u>		2.564	124.334	136,749
		, , ,	,	,,,,,	
	16	-	-	-	70,055
	_		-		52,710
	19	-	-	-	- 52,710
	20	-	-	-	3,194
	21	-	-	-	-
6.1	22			-	53,305
Subtotal	23	48,340	2,560	159,600	179,264
	24	1,682,350	1,615	-	49,297
	25	520,441	-	-	147,078
	-	-	-	-	-
	-	-		-	-
	29	-	-	-	-
Subtotal	30	2,202,791	1,615	-	196,375
	31	2 565 658	3 262	_	99,207
	32	5,588,055	47,626	-	4,135,806
	33	-	-	-	-
	34	156,307	-	-	-
Subtotal	_		50,888	-	4,235,013
		, ,	· · · · · · · · · · · · · · · · · · ·		<u> </u>
	37	_	_	_	_
	38	-	-	-	-
	39	7,009	-	-	1,331
Subtotal	40	7,009	-	-	1,33
	41	391	_	10.545	241,167
	42	-	-	-	1,642
	43	-	-	-	-
	44	-	-	-	17,801
	<u> </u>	-	-		<u> </u>
Subtotal	47	391	-	10,545	260,610
	48	-	-	-	-
	49	-	-	-	-
	50	_		_	
	Subtotal	Subtotal 7 Subtotal 7 Subtotal 7 Subtotal 15 Subtotal 15 Subtotal 23 Subtotal 24 Subtotal 30 Subtotal 30 Subtotal 36 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 47 Subtotal 48 Subto	Subtotal 1	Crants C	

ANALYSIS OF REVENUE FUND EXPENDITURES

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Municipality

Haldimand - Norfolk R

For the year ended December 31, 1989.

		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	2,197,230	300,867	1,246,737	920,473	- -	427,763	4,237,544
Protection to Persons and Property	_							
Fire	2	4,351	- 45.043	4,446	731	-	-	9,528
Police Conservation Authority	3	5,376,877	45,913 77,688	713,905	209,321 1,013	445,253	-	6,346,010 523,954
Protective inspection and control	5	715,037	-	93,876	7,750	-	25,216	841,879
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	6,096,265	123,601	812,227	218,815	445,253	25,216	7,721,37
Transportation services								
Roadways Winter Control	8	2,020,046	-	1,001,475	2,221,420	- -	11,856	5,231,08
Transit	9 10	311,556	-	808,158	-	-	-	1,119,714
Parking	11	-		-			-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,331,602	-	1,809,633	2,221,420		11,856	6,350,799
Environmental services Sanitary Sewer System	16	271,604	984,022	2,621,120	72,523	_	1,614,517	5,563,786
Storm Sewer System	17	-	-	2,021,120	-	-	1,014,317	5,303,760
Waterworks System	18	982,577	931,262	1,646,795	184,277	-	1,331,954	5,076,865
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	199,972	40,081	518,985	129,676	-	-	888,714
Pollution Control	21	-	-	-	-	-	-	-
	22	599,828	-	846,974	2,146,784		2,727,322	866,264
Health Services	Subtotal 23	2,053,981	1,955,365	5,633,874	2,533,260	-	219,149	12,395,629
Public Health Services	24	1,700,703	-	489,460	11,749	500	16,104	2,218,516
Public Health Inspection and Control	25	529,907	-	117,840	81,067	-	36,744	765,558
Hospitals	26	-	116,188	-	684,312	-	-	800,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	- 2 220 (40	-	- (07.200		-	- 52.040	2 704 57
Social and Family Services	Subtotal 30	2,230,610	116,188	607,300	777,128	500	52,848	3,784,574
General Assistance	31	707,617	-	220,019	2,866	2,721,707 -	73,292	3,578,917
Assistance to Aged Persons	32	8,686,794	62,375	1,939,694	126,124	-	223,439	11,038,426
Assitance to Children	33	-	-	-	-	451,647	-	451,647
Day Nurseries	34	-	-	186,694	-	-	-	186,694
	35	- 0 204 444	- (2.275	- 2 244 407	-	- 2 472 254	-	- 45.255.404
	Subtotal 36	9,394,411	62,375	2,346,407	128,990	3,173,354	150,147	15,255,684
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	- 24.045	-	-		-	- 2.240	-
Other Cultural	39 Subtatal 40	24,045	-	8,624	8,478	15,775	2,310	59,232
Planning and Development	Subtotal 40	24,045	-	8,624	8,478	15,775	2,310	59,232
Planning and Development	41	791,448	-	78,404	-		23,051	846,801
Commercial and Industrial	42	165,219	245,405	222,652	-	-	-	633,276
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	19,388	-	11,836	-	42,700	13,000	86,924
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	976,055	245 405	312 892	-	42,700 -	10.051	1 567 001
Electricity	Subtotal 47	9/6,055	245,405	312,892	-	42,700 -	10,051	1,567,001
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	25,304,199	2,803,801	12,777,694	6,808,564	3,677,582	_	51,371,840

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Haldimand - Norfolk R

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,467,645 Source of Financing Contributions from Own Funds Revenue Fund 3,213,670 2,282,846 Reserves and Reserve Funds Subtotal 5,496,516 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 257,100 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 257,100 Grants and Loan Forgiveness Ontario 20 7,769,035 21 Other Municipalities 22 507 Subtotal 23 7,769,542 Other Financing Prepaid Special Charges 17,500 24 95,467 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 171,709 Other 27 28 Donations 30 31 Subtotal 32 284,676 Total Sources of Financing 33 13,807,834 Applications Own Expenditures Short Term Interest Costs 34 61,025 Other 35 15,905,426 Subtotal 15,966,451 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 257,100 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 257,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 311,897 **Total Applications** 16,535,448 42 740,031 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) 919,365 To be Recovered From: - Taxation or User Charges Within Term of Council 45 14,143 - Proceeds From Long Term Liabilities 46 102,479 47 10,411 - Transfers From Reserves and Reserve Funds 48 52,301 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 740,031 - Amount in Line 18 Raised on Behalf of Other Municipalities 19 257,100

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Haldimand - Norfolk R

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	157,612
Protection to Persons and Property						
Fire		2	-	-	-	731
Police		3	11,869	-	-	244,493
Conservation Authority		4	-	-	507	1,520
Protective inspection and control		5	-	-	-	7,750
Emergency measures		6	-	-	-	-
	Subtotal	7	11,869	-	507	254,494
Transportation services Roadways			2 428 000			E (24.00°
Winter Control		8	3,438,000	-	-	5,624,983
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12				
Air Transportation		13	-	-	-	-
	Subtotal	14		-		- E 424 001
Environmental services	Subtotal	15	3,438,000	-	-	5,624,983
Sanitary Sewer System		16	3,903,821	-	-	7,567,357
Storm Sewer System		17	-	-	-	
Waterworks System		18	186,298	-	-	1,171,312
Garbage Collection		19	-	-	-	
Garbage Disposal		20	12,500	-	-	212,552
Pollution Control		21	-	-	-	-
		22	852	-	-	19,671
	Subtotal	F	4,103,471	-	-	8,970,892
Health Services			1,100,111			2,112,012
Public Health Services		24	73,252	-	-	85,001
Public Health Inspection and Control		25	9,048	-	-	9,844
Hospitals		26	-	-	-	458,042
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	82,300	-	-	552,887
Social and Family Services						
General Assistance		31	4,568	-	-	7,434
Assistance to Aged Persons		32	126,125	-	-	286,629
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	130,693	-	-	294,063
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	2,702	-	-	11,180
D	Subtotal	40	2,702	-	-	11,180
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-		-	100,340
Residential Development		43	-	<u> </u>	-	100,340
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
The Drainage and Shoreline Assistance		46	-		-	
	Cubtatal	46				
Flectricity	Subtotal	47	-	-	-	100,340
Electricity Gas		48	-	<u> </u>	-	-
Gas Telephone		50	-	-	-	<u>-</u>
reteptione		30	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haldimand - Norfolk R

7

Protection to Persons and Property	1 \$			
Fire	1,782,087	1	vernment	Gener
Police				
Conservation Authority	-	-		
Protective inspection and control	160,000	-		
Emergency measures	201,000	-		
Subtotal Tamps		_		
Transportation services	361,000			LII
Noadways Section Sec				Trans
Transit	-	8		
Parking 1	-	9	Control	Wi
Street Lighting	-	10	1	Tra
Air Transportation 13	-	11		
1	-	-		
Subtotal 15 Subtotal 15 Subtoral 16 Subtoral 16 Subtoral 16 Storm Sewer System 17 Waterworks System 18 Subtoral 17 Waterworks System 19 Subtoral 19 Su	-	-		Air
Environmental services Sanitary Sewer System 16 Sanitary Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	-	-		
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 "************************************	-	15		
Storm Sewer System	3,982,412	16		
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 30 Social and Family Services 29 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 37 Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	3,762,412	-		
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	3,816,380		•	
Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 29 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 34 35 Nurseries 34 35 35 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45<	3,010,300	_		
Pollution Control 21 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 29 General Assistance 30 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Becreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 50 50 45	-			
Subtotal	98,000	_		
Health Services	-			
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Recreation and Cultural Services Recreation and Cultural Services 34 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 39 Planning and Development 41 Residential Development 41 Residential Development 42 Residential Development 43 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 45 Tile Drainag	7,896,792	-		
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Ceneral Assistance General Assistance General Assistance Assistance to Aged Persons Assitance to Children 33 Day Nurseries Cemetal Assistance Subtotal Commercial and Cultural Services Cereation and Cereation an		-		Healtl
Hospitals	-	24	lealth Services 2	Pu
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 38 Libraries 38 38 Other Cultural 39 39 Planning and Development 40 40 Planning and Development 41 42 Residential Development 43 44 Agriculture and Reforestation 44 44 Tile Drainage and Shoreline Assistance 45 46 46 47 Electricity 48 48	-	25	lealth Inspection and Control	Pu
Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Ferreation and Cultural Services Subtotal Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48	299,000	26	.s 2	Но
Subtail Subt	-	27	nce Services 2	Am
Social and Family Services Subtotal 30 General Assistance 31 31 Assistance to Aged Persons 32 33 Assitance to Children 33 34 Day Nurseries 34 36 Recreation and Cultural Services Subtotal 36 Parks and Recreation 37 1 Libraries 38 39 Other Cultural 39 39 Planning and Development 41 40 Planning and Development 41 41 Commercial and Industrial 42 42 Residential Development 43 44 Tile Drainage and Shoreline Assistance 45 44 Tile Drainage and Shoreline Assistance 45 46 46 46 Electricity 48 47	-	28	ries 2	Ce
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Interpretation 47 Electricity 48	-	29	2	
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48	299,000	30		
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Assistance to Aged Persons 32 Assistance to Children 33 Subtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Electricity		24		
Assitance to Children 33 Day Nurseries 34 Day Nurseries 35 Subtotal 36 Subtoration 37 Libraries 38 Other Cultural Services Parks and Recreation 37 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 40 Sub	- 100.000	-	-	
Day Nurseries 34 35 36 37 38 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 Subtotal 47 Electricity 48	100,000	-		
Subtotal 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Letectricity 58 Subtotal 47 Electricity 58 Subtotal 47 Subtotal 47 Subtotal 47	<u> </u>			
Recreation and Cultural Services Parks and Recreation 37 Libraries Other Cultural 39 Planning and Development Planning and Development Planning and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	<u> </u>	-		
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity Residential Development Agriculture and Reforestation Agriculture and Reforest	100,000	-		
Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	100,000	<u>~</u>		Recre
Other Cultural Subtotal 40 Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity	-	37		
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 40 41 42 43 44 Tile Drainage and Shoreline Assistance Subtotal 47 Electricity	-	-		Lit
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity	-	39	ultural 3	Ot
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity	-	40	Subtotal 4	
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity				
Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48	-	41	g and Development	Pla
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48	832,000	42	cial and Industrial 4	Co
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48	-		·	
46 Subtotal 47 Electricity 48	-			
Subtotal 47 Electricity 48	-	-		Til
Electricity 48	-			
,	832,000			
5as 49	-	-		
	-	-		
Telephone 50 Total 51	11,270,879	-		releph

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haldimand - Norfolk R

8

For the year ended December 31, 1989. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 6,107,884 : To Canada and agencies : To other 10,078,966 16,186,850 Subtotal 487,502 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards 600,000 :Other municipalities 4,654,538 Subtotal 5,254,538 Less: Ministry of the Environment debt retirement funds - sewer 97,729 51,206 Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13 Subtotal 14 148,935 Total 15 11,270,879 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 7,984,409 18 1,520,087 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 120,885 1,190,641 24 \$ 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 9,402 31 4,982 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 3,165,056 33 Total liability under OMERS plans 155,802 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 10,000,000 40 - leases and other agreements 42 Other (specify) 43 13,320,858

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Haldimand - Norfolk R

rfolk R 8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 37,422	197,806	24,867
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 1,184,209	5,592,918	619,245
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						110.051	440.445
-					50	448,051	440,465
 special are rates and special charges benefitting landowners 					51 52	20,746	24.064
- user rates (consolidated entities)					53	1,057,909	34,064 802,566
Recovered from reserve funds					54	1,037,707	502,300
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	1,526,706	1,277,095
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- F	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991	60	consolidated r principal 1 \$ 2,862,868	evenue fund interest 2 \$ 1,126,950	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	consolidated r principal 1 \$ 2,862,868 1,242,375	2 \$ 1,126,950 797,496	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1991 1992	61 62	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347	evenue fund interest 2 \$ 1,126,950 797,496 685,032	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993	61 62 63	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992	61 62	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,862,868 1,242,375 1,269,347 1,110,650 2,181,633 2,082,467 430,000 91,539	evenue fund interest 2 \$ 1,126,950 797,496 685,032 567,623 622,042 694,837 124,850	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Haldimand - Norfolk R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Haldimand - Norfolk R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	1	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	1	-	1	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Haldimand - Norfolk R

10

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	9,689,699
Revenues			
Contributions from revenue fund		2	3,594,894
Contributions from capital fund Lot levies and subdivider contributions		3 60	304,286 1,090,231
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	662,235
- other		6	117,931 4,205
		10	2,295
		11	-
		12	-
	Total revenue	13	5,776,077
Expenditures Transformed to capital fund			
Transferred to capital fund		14	2,282,846
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	684,806
		63	15,522
		20	-
		21	-
	Total expenditure	22	2,983,174
Balance at the end of the year for:			
Reserves		23	5,479,278
Reserve Funds	Total	24	7,003,324
Analysed as follows:	Total	25	12,482,602
Working funds		26	898,378
Contingencies		27	466,114
Ministry of the Environment funds for renewals, etc - sewer		28	125,363
- water		29	62,672
Replacement of equipment		30	1,943,457
Sick leave		31	1,002,345
Insurance		32	214,402
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34	-
- sanitary and storm sewers		35 36	950,763
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	897,498
- transit		39	-
- housing		40	-
- industrial development		41	- 277 250
- other and unspecified Lot levies and subdivider contributions		42 44	377,250 1,315,538
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	1,530,709
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	4 455 400
		52 53	1,455,182 124,495
		54	- 124,473
		55	1,118,436
		56	-
	Takel	57 58	12 492 402
	Total	58	12,482,602

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Haldimand - Norfolk R

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	3,110	3,110
Accounts receivable			,	•
Canada		2	4,746	
Ontario		3	4,121,210	
Region or county		4	-	
Other municipalities		5	207,122	
School Boards		6	-	portion of taxes
Waterworks		7	1,191,508	receivable for
Other (including unorganized areas)		8	569,142	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	10,235,305	
Provincial		15	1,944,870	
Municipal		16	48,334	
Other		17	-	
Other current assets		18	252,146	portion of line 20
Capital outlay to be recovered in future years		19	11,270,879	registration
Other long term assets		20	-	-
	Total	21	29,848,372	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Haldimand - Norfolk R

For the year ended December 31, 1989.

LIADILITIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	2	978,971	-
- capital - Ontario			
	2		
- Canada	2		
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	14 200	
Ontario Region or county	2		
	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3	, ,	
Other	3	,	
Other current liabilities	3	874,584	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	3,472,087	
- special area rates and special charges	3	-	
- benefitting landowners	3	307,614	
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	, , , , , , , , , , , , , , , , , , ,	
Accumulated net revenue (deficit)	4	12,462,002	
General revenue	4	694,171	
Special charges and special areas (specify)		,	
	4	-	
	4	-	
	4	-	
	4		
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4	-	
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5.		
	Total 5	29,848,372	

Municipality

Haldimand - Norfolk R

STATISTICAL DATA

For the year ended December 31, 1989.

								1
1.	Number of continuous full time employees as at December 31							
	Administration						1	72
	Non-line Department Support Staff						2	-
	Fire						3	-
	Police						4	102
	Transit						5	-
	Public Works						6	116
	Health Services						7	53
	Homes for the Aged						8	198
	Other Social Services						9	18
	Parks and Recreation						10	-
	Libraries						11	-
	Planning						12	19
						Total	13	578
							continuous full time employees	
							December 31	other
							1	2
2.	Total expenditures during the year on:						\$	\$
	Wages and salaries					14	17,739,438	3,746,412
	Employee benefits					15	3,616,950	269,830
								1
_								\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						1	
	Cash collections: Current year's tax						16	-
	Previous years' tax Penalties and interest						17 18	<u> </u>
	renatties and interest					Subtotal	19	-
	Discounts allowed					Jubiotal	20	-
	Tax adjustments under section 362 and 363 of the Municipal Act							
	- amounts added to the roll (negative)						22	-
	- amounts written off						23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act							
	- recoverable from upper tier and school boards							
	and the form and the latest and the						24	-
	- recoverable from general municipal revenues						25 26	-
	Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions						26	<u> </u>
	- refunds						28	<u> </u>
	Other (specify)						80	-
				Т	otal reductions		29	-
	nounts added to the tax roll for collection purposes only						30	-
Bu	siness taxes written off under subsection 495(1) of the Municipal Act						81	-
								1
4.	Tax due dates for 1989 (lower tier municipalities only)							
	Interim billings: Number of installments						31	-
	Due date of first installment (YYYYMMDD)						32	0
	Due date of last installment (YYYYMMDD)						33	0
	Final billings: Number of installments						34	- 0
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)						35 36	0
	bue date of last installment (11111/mmbb)						30	\$
	Supplementary taxes levied with1990 due date						37	-
							L	
5.	Projected capital expenditures and long term							
	financing requirements as at December 31							
							erm financing require	
					gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
_	timeted to take place				1 \$	2 \$	3 \$	4 \$
ESI	timated to take place in 1990		58	Ļ	28,286,000		ş -	8,191,000
	in 1991		58 59	\vdash	43,049,000	3,417,734 2,332,831	-	16,432,000
	in 1992		60	\vdash	20,912,000	1,126,300	-	6,467,000
	in 1993		61	\vdash	23,108,000	1,126,300	-	5,831,000
	in 1994		62	\vdash	22,099,000	1,126,300	-	6,160,000
Ì		Total	63	_	137,454,000	9,129,465	-	43,081,000

Municipality

Haldimand - Norfolk R

STATISTICAL DATA

For the year ended December 31, 1989.

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 801,824 82 1,237,895 7. Analysis of direct water and sewer billings as at December 31 number of 1989 billings residential units all other properties only Water In this municipality 39 14.820 2.771.643 1.610.914 In other municipalities (specify municipality) 41 ---42 --43 -number of 1989 billings residential units all other properties residential units 16,098 3,417,897 In this municipality 1,387,131 In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 3 \$ 4 \$ Own sinking funds 9. Borrowing from own reserve funds 6,013,985 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1988 3,766,094 3,766,094 Approved in 1989 1,014,600 1,014,600 Financed in 1989 69 680,408 680,408 1,155,378 1,155,378 No long term financing necessary 70 2,944,908 2,944,908 Approved but not financed as at December 31, 1989 71 Applications submitted but not approved as at Decemeber 31, 1989 72 12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 73 64,038,344 68,521,028 73,317,500 78,449,725 83,941,206