

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28000

MUNICIPALITY OF: Haldimand - Norfolk R

*For the year ended December 31, 1989.*

## Haldimand - Norfolk R

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | -                | -                         | -                           | 15,692,851     |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | -                | -                         |                             | 4,382,557      |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | -                | -                         |                             | 4,805,028      |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | -                | -                         | -                           | 24,880,436     |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| 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 |                  |                           |                             |                |
| Subtotal  | 28 | -                | -                         | -                           | 4,573,202      |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | -                |                           |                             | 13,445,711     |
| Canada specific grants  | 30 | -                |                           |                             | 58,984         |
| Other municipalities - grants and fees                            | 31 | -                |                           |                             | 294,479        |
| Fees and service charges  | 32 | -                |                           |                             | 6,378,208      |
| Subtotal  | 33 | -                |                           |                             | 20,177,382     |
| OTHER REVENUES  |    |                  |                           |                             |                |
| 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     |



*For the year ended December 31, 1989.*

## Haldimand - Norfolk R

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Municipality

Haldimand - Norfolk R

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

**Elementary separate**

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| MAID                            |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total Taxation                  | 0 | -                        | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | -                       | -                            | -        | -                       | -                            | -        | -                        |

*For the year ended December 31, 1989.*

2UT  
5

[illegible]

*For the year ended December 31, 1989.*

## Haldimand - Norfolk R

| LEVIES ON SUPPORTING MUNICIPALITIES         |                |   |            |         |         |          |                           |                                |                              | DIRECT BILLINGS ON RATEPAYERS |            |                       |            |                      |           |
|---|----------------|---|------------|---------|---------|----------|---------------------------|--------------------------------|------------------------------|-------------------------------|------------|-----------------------|------------|----------------------|-----------|
| Municipalities which support the upper tier | Municipal Code | levies for special purposes (please specify |            |         |         |          |                           |                                |                              | water service charges         |            | sewer service charges |            |                      |           |
|   |                | levy for general purposes *                 |            |         |         |          | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies                  | residences | all other properties  | residences | all other properties |           |
|   |                | 3<br>\$                                     | 4<br>\$    | 5<br>\$ | 6<br>\$ | 17<br>\$ | 20<br>\$                  | 21<br>\$                       | 7<br>\$                      | 8<br>\$                       | 9<br>\$    | 10<br>\$              | 11<br>\$   | 12<br>\$             |           |
|   | 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            | 1,387,131 |



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Haldimand - Norfolk R

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 4,382                         | -                | -  | 85,136                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | 1,357            | -  | 72,331                         |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | 1,211,399                      |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | 1,357            | -  | 1,283,730                      |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 2,366,276                     | 2,564            | 124,334  | 136,749                        |
| Winter Control                         | 9  | 506,502                       | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 2,872,778                     | 2,564            | 124,334  | 136,749                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 70,055                         |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | 159,600  | 52,710                         |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | 3,194                          |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | 48,340                        | 2,560            | -  | 53,305                         |
| Subtotal                               | 23 | 48,340                        | 2,560            | 159,600  | 179,264                        |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | 1,682,350                     | 1,615            | -  | 49,297                         |
| Public Health Inspection and Control   | 25 | 520,441                       | -                | -  | 147,078                        |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | 2,202,791                     | 1,615            | -  | 196,375                        |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | 2,565,658                     | 3,262            | -  | 99,207                         |
| Assistance to Aged Persons             | 32 | 5,588,055                     | 47,626           | -  | 4,135,806                      |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | 156,307                       | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 8,310,020                     | 50,888           | -  | 4,235,013                      |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | -                             | -                | -  | -                              |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | 7,009                         | -                | -  | 1,331                          |
| Subtotal                               | 40 | 7,009                         | -                | -  | 1,331                          |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 391                           | -                | 10,545   | 241,167                        |
| Commercial and Industrial              | 42 | -                             | -                | -  | 1,642                          |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | 17,801                         |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 391                           | -                | 10,545   | 260,610                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 13,445,711                    | 58,984           | 294,479  | 6,378,208                      |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

|                       |
|-----------------------|
| Municipality          |
| Haldimand - Norfolk R |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>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   | -                             | 4,446   | 731                          | -                  | -                                 | 9,528                 |
| Police                                 | 3  | 5,376,877                                     | 45,913                        | 713,905   | 209,321                      | -                  | -                                 | 6,346,016             |
| Conservation Authority                 | 4  | -   | 77,688                        | -   | 1,013                        | 445,253            | -                                 | 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                            | 7,721,377             |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 2,020,046                                     | -                             | 1,001,475   | 2,221,420                    | -                  | - 11,856                          | 5,231,085             |
| Winter Control                         | 9  | 311,556                                       | -                             | 808,158   | -                            | -                  | -                                 | 1,119,714             |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| 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               |
| Subtotal                               | 23 | 2,053,981                                     | 1,955,365                     | 5,633,874   | 2,533,260                    | -                  | 219,149                           | 12,395,629            |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 2,230,610                                     | 116,188                       | 607,300   | 777,128                      | 500                | 52,848                            | 3,784,574             |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| 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 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | 24,045  | -                             | 8,624   | 8,478                        | 15,775             | 2,310                             | 59,232                |
| Subtotal                               | 40 | 24,045  | -                             | 8,624   | 8,478                        | 15,775             | 2,310                             | 59,232                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| 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                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 25,304,199                                    | 2,803,801                     | 12,777,694  | 6,808,564                    | 3,677,582          | -                                 | 51,371,840            |

| 1989 FINANCIAL INFORMATION RETURN   |                       |             |
|---|-----------------------|-------------|
|   | Municipality          |             |
|   | Haldimand - Norfolk R | 5           |
|   |                       | 9           |
| ANALYSIS OF CAPITAL OPERATION   |                       |             |
| For the year ended December 31, 1989.   |                       |             |
|   |                       | 1           |
|   |                       | \$          |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1                     | - 3,467,645 |
| Source of Financing   |                       |             |
| Contributions from Own Funds  |                       |             |
| Revenue Fund  | 2                     | 3,213,670   |
| Reserves and Reserve Funds  | 3                     | 2,282,846   |
| Subtotal  | 4                     | 5,496,516   |
| Long Term Liabilities Incurred  |                       |             |
| Central Mortgage and Housing Corporation  | 5                     | -           |
| Ontario Financing Authority   | 7                     | -           |
| Commercial Area Improvement Program   | 9                     | -           |
| Other Ontario Housing Programs  | 10                    | -           |
| Ministry of the Environment   | 11                    | -           |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12                    | 257,100     |
| 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   |
| Canada  | 21                    | -           |
| Other Municipalities  | 22                    | 507         |
| Subtotal  | 23                    | 7,769,542   |
| Other Financing   |                       |             |
| Prepaid Special Charges   | 24                    | 17,500      |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25                    | 95,467      |
| Investment Income   |                       |             |
| From Own Funds  | 26                    | 171,709     |
| Other   | 27                    | -           |
| Donations   | 28                    | -           |
| --  | 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  | 36                    | 15,966,451  |
| Transfer of Proceeds From Long Term Liabilities to:                                   |                       |             |
| Other Municipalities  | 37                    | 257,100     |
| Unconsolidated Local Boards   | 38                    | -           |
| Individuals   | 39                    | -           |
| Subtotal  | 40                    | 257,100     |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41                    | 311,897     |
| Total Applications  | 42                    | 16,535,448  |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43                    | - 740,031   |
| Amount Reported in Line 43 Analysed as Follows:                                       |                       |             |
| Unapplied Capital Receipts (Negative)   | 44                    | - 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     |
| - Transfers From Reserves and Reserve Funds   | 47                    | 10,411      |
| - -   | 48                    | 52,301      |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49                    | - 740,031   |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19                    | 257,100     |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Haldimand - Norfolk R

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 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                               | 8  | 3,438,000      | -             | -                    | 5,624,983              |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 3,438,000      | -             | -                    | 5,624,983              |
| Environmental services                 |    |                |               |                      |                        |
| 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                               | 23 | 4,103,471      | -             | -                    | 8,970,892              |
| Health Services                        |    |                |               |                      |                        |
| 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                 |
| Subtotal                               | 40 | 2,702          | -             | -                    | 11,180                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | 100,340                |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 100,340                |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 7,769,035      | -             | 507                  | 15,966,451             |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

|                       |
|-----------------------|
| Haldimand - Norfolk R |
|-----------------------|

7  
11

|  |    |            |    |
|--|----|------------|----|
|  |    | 1          | \$ |
| General Government                     | 1  | 1,782,087  |    |
| Protection to Persons and Property     |    |            |    |
| Fire                                   | 2  | -          |    |
| Police                                 | 3  | 160,000    |    |
| Conservation Authority                 | 4  | 201,000    |    |
| Protective inspection and control      | 5  | -          |    |
| Emergency measures                     | 6  | -          |    |
| Subtotal                               | 7  | 361,000    |    |
| Transportation services                |    |            |    |
| Roadways                               | 8  | -          |    |
| Winter Control                         | 9  | -          |    |
| Transit                                | 10 | -          |    |
| Parking                                | 11 | -          |    |
| Street Lighting                        | 12 | -          |    |
| Air Transportation                     | 13 | -          |    |
| --                                     | 14 | -          |    |
| Subtotal                               | 15 | -          |    |
| Environmental services                 |    |            |    |
| Sanitary Sewer System                  | 16 | 3,982,412  |    |
| Storm Sewer System                     | 17 | -          |    |
| Waterworks System                      | 18 | 3,816,380  |    |
| Garbage Collection                     | 19 | -          |    |
| Garbage Disposal                       | 20 | -          |    |
| Pollution Control                      | 21 | 98,000     |    |
| --                                     | 22 | -          |    |
| Subtotal                               | 23 | 7,896,792  |    |
| Health Services                        |    |            |    |
| Public Health Services                 | 24 | -          |    |
| Public Health Inspection and Control   | 25 | -          |    |
| Hospitals                              | 26 | 299,000    |    |
| Ambulance Services                     | 27 | -          |    |
| Cemeteries                             | 28 | -          |    |
| --                                     | 29 | -          |    |
| Subtotal                               | 30 | 299,000    |    |
| Social and Family Services             |    |            |    |
| General Assistance                     | 31 | -          |    |
| Assistance to Aged Persons             | 32 | 100,000    |    |
| Assitance to Children                  | 33 | -          |    |
| Day Nurseries                          | 34 | -          |    |
| --                                     | 35 | -          |    |
| Subtotal                               | 36 | 100,000    |    |
| 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 | 832,000    |    |
| Residential Development                | 43 | -          |    |
| Agriculture and Reforestation          | 44 | -          |    |
| Tile Drainage and Shoreline Assistance | 45 | -          |    |
| --                                     | 46 | -          |    |
| Subtotal                               | 47 | 832,000    |    |
| Electricity                            | 48 | -          |    |
| Gas                                    | 49 | -          |    |
| Telephone                              | 50 | -          |    |
| Total                                  | 51 | 11,270,879 |    |

1989 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

|  |  |    |            |
|--|--|----|------------|
|  |  | 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  | 6,107,884  |
| : To Canada and agencies   |  | 2  | -          |
| : To other   |  | 3  | 10,078,966 |
| Subtotal   |  | 4  | 16,186,850 |
| Plus: All debt assumed by the municipality from others   |  | 5  | 487,502    |
| Less: All debt assumed by others   |  |    |            |
| :Ontario   |  | 6  | -          |
| :Schoolboards  |  | 7  | 600,000    |
| :Other municipalities  |  | 8  | 4,654,538  |
| Subtotal   |  | 9  | 5,254,538  |
| Less: Ministry of the Environment debt retirement funds  |  |    |            |
| - sewer  |  | 10 | 97,729     |
| - water  |  | 11 | 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  |
| Long term bank loans   |  | 18 | -          |
| Lease purchase agreements  |  | 19 | 1,520,087  |
| Mortgages  |  | 20 | -          |
| Ministry of the Environment  |  | 22 | 120,885    |
| --   |  | 23 | 454,857    |
| --   |  | 24 | 1,190,641  |
|  |  |    | \$         |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |  |    |            |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |  | 25 | -          |
| - par value of this amount in U.S. dollars   |  | 26 | -          |
| Other - Canadian dollar equivalent included in line 15 above   |  | 27 | -          |
| - par value of this amount in _____  |  | 28 | -          |
|  |  |    | \$         |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |  |    |            |
| Own funds  |  | 29 | -          |
| Ministry of the Environment - sewer  |  | 30 | 9,402      |
| - water  |  | 31 | 4,982      |
|  |  |    | \$         |
| 4. Actuarial balance of own sinking funds at year end  |  | 32 | -          |
|  |  |    | \$         |
| 5. Long term commitments and contingencies at year end   |  |    |            |
| Total liability for accumulated sick pay credits   |  | 33 | 3,165,056  |
| Total liability under OMERS plans  |  |    |            |
| - initial unfunded   |  | 34 | 155,802    |
| - 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 | 10,000,000 |
| - university support   |  | 40 | -          |
| - leases and other agreements  |  | 41 | -          |
| Other (specify)  |  | 42 | -          |
| --   |  | 43 | -          |
| --   |  | 44 | -          |
| Total  |  | 45 | 13,320,858 |

## Municipality

## Haldimand - Norfolk R

*For the year ended December 31, 1989.*

| 6. Ministry of the Environment Provincial Projects                                 |    |   |   |                                   |          |   |          |
|--|----|---|---|-----------------------------------|----------|---|----------|
|  |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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 *  | 50 | 448,051   | 440,465                                       |                                   |          |   |          |
| - special are rates and special charges  | 51 | -   | -   |                                   |          |   |          |
| - benefitting landowners   | 52 | 20,746  | 34,064  |                                   |          |   |          |
| - user rates (consolidated entities)   | 53 | 1,057,909   | 802,566                                       |                                   |          |   |          |
| Recovered from reserve funds   | 54 | -   | -   |                                   |          |   |          |
| Recovered from unconsolidated entities   |    |   |   |                                   |          |   |          |
| - 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 from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|  |    | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|  |    | 1   | 2   | 3                                 | 4        | 5   | 6        |
|  |    | \$  | \$  | \$                                | \$       | \$  | \$       |
| 1990   | 60 | 2,862,868   | 1,126,950                                     | -                                 | -        | -   | -        |
| 1991   | 61 | 1,242,375   | 797,496                                       | -                                 | -        | -   | -        |
| 1992   | 62 | 1,269,347   | 685,032                                       | -                                 | -        | -   | -        |
| 1993   | 63 | 1,110,650   | 567,623                                       | -                                 | -        | -   | -        |
| 1994   | 64 | 2,181,633   | 622,042                                       | -                                 | -        | -   | -        |
| 1995-1999  | 65 | 2,082,467   | 694,837                                       | -                                 | -        | -   | -        |
| 2000 onwards   | 79 | 430,000   | 124,850                                       | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *   | 69 | 91,539  | -   | -                                 | -        | -   | -        |
| Downtown revitalization program  | 70 | -   | -   | -                                 | -        | -   | -        |
| Total  | 71 | 11,270,879  | 4,618,830                                     | -                                 | -        | -   | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |   |                                   |          |   |          |
|  |    |   |   |                                   |          | 1   |          |
|  |    |   |   |                                   |          | \$  |          |
| 1990   | 72 | -   |   |                                   |          | -   |          |
| 1991   | 73 | 388,000   |   |                                   |          |   |          |
| 1992   | 74 | 1,002,000   |   |                                   |          |   |          |
| 1993   | 75 | 1,420,000   |   |                                   |          |   |          |
| 1994   | 76 | 1,799,000   |   |                                   |          |   |          |
| Total  | 77 | 4,609,000   |   |                                   |          |   |          |
| 10. Other notes (attach supporting schedules as required)                          |    |   |   |                                   |          |   |          |

## 1989 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]



## 1989 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Haldimand - Norfolk R

10  
15

|  |                   |           |            |
|--|-------------------|-----------|------------|
|  |                   | 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                            | 3                 | 304,286   |            |
| Lot levies and subdivider contributions                    | 60                | 1,090,231 |            |
| Recreational land (the Planning Act)                       | 61                | -         |            |
| Investment income - from own funds                         | 5                 | 662,235   |            |
| - other  | 6                 | 117,931   |            |
| --   | 9                 | 4,205     |            |
| --   | 10                | 2,295     |            |
| --   | 11                | -         |            |
| --   | 12                | -         |            |
|  | Total revenue     | 13        | 5,776,077  |
| Expenditures   |                   |           |            |
| Transferred to capital fund                                | 14                | 2,282,846 |            |
| Transferred to revenue fund                                | 15                | 684,806   |            |
| Charges for long term liabilities - principal and interest | 16                | -         |            |
| --   | 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  | 24                | 7,003,324 |            |
|  | Total             | 25        | 12,482,602 |
| Analysed as follows:                                       |                   |           |            |
| 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               | 34                | -         |            |
| - roads  | 35                | -         |            |
| - sanitary and storm sewers                                | 36                | 950,763   |            |
| - parks and recreation                                     | 64                | -         |            |
| - library  | 65                | -         |            |
| - other cultural   | 66                | -         |            |
| - water  | 38                | 897,498   |            |
| - transit  | 39                | -         |            |
| - housing  | 40                | -         |            |
| - industrial development                                   | 41                | -         |            |
| - other and unspecified                                    | 42                | 377,250   |            |
| Lot levies and subdivider contributions                    | 44                | 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                | -         |            |
| --   | 52                | 1,455,182 |            |
| --   | 53                | 124,495   |            |
| --   | 54                | -         |            |
| --   | 55                | 1,118,436 |            |
| --   | 56                | -         |            |
| --   | 57                |           |            |
|  | Total             | 58        | 12,482,602 |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

|                       |
|-----------------------|
| Haldimand - Norfolk R |
|-----------------------|

|  |    | 1          | 2   |
|--|----|------------|---|
|  |    | \$         | \$  |
| ASSETS   |    |            | portion of cash not<br>in chartered banks |
| Current assets                                 |    |            |   |
| 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 | for tax sale / tax                        |
| Other long term assets                         | 20 | -          | registration                              |
|  | 21 | 29,848,372 | -   |
| Total  |    |            |   |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

|                       |
|-----------------------|
| Haldimand - Norfolk R |
|-----------------------|

| LIABILITIES  |    |            |  | portion of loans not<br>from chartered banks |
|--|----|------------|--|--|
| Current Liabilities  |    |            |  |  |
| Temporary loans - current purposes                         | 22 | 978,971    |  | -  |
| - capital - Ontario  | 23 | -          |  |  |
| - Canada   | 24 | -          |  |  |
| - Other  | 25 | -          |  |  |
| Accounts payable and accrued liabilities                   |    |            |  |  |
| Canada   | 26 | 16,209     |  |  |
| Ontario  | 27 | 456,369    |  |  |
| Region or county   | 28 | -          |  |  |
| Other municipalities                                       | 29 | 36,912     |  |  |
| School Boards  | 30 | -          |  |  |
| Trade accounts payable                                     | 31 | 2,543,484  |  |  |
| Other  | 32 | 532,126    |  |  |
| Other current liabilities                                  | 33 | 874,584    |  |  |
| Net long term liabilities                                  |    |            |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |            |  |  |
| - general tax rates  | 34 | 3,472,087  |  |  |
| - special area rates and special charges                   | 35 | -          |  |  |
| - benefitting landowners                                   | 36 | 307,614    |  |  |
| - user rates (consolidated entities)                       | 37 | 7,491,178  |  |  |
| Recoverable from Reserve Funds                             | 38 | -          |  |  |
| Recoverable from unconsolidated entities                   | 39 | -          |  |  |
| Less: Own holdings (negative)                              | 40 | - 777,966  |  |  |
| Reserves and reserve funds                                 | 41 | 12,482,602 |  |  |
| Accumulated net revenue (deficit)                          |    |            |  |  |
| General revenue  | 42 | 694,171    |  |  |
| Special charges and special areas (specify)                |    |            |  |  |
| --   | 43 | -          |  |  |
| --   | 44 | -          |  |  |
| --   | 45 | -          |  |  |
| --   | 46 | -          |  |  |
| Consolidated local boards (specify)                        |    |            |  |  |
| Transit operations   | 47 | -          |  |  |
| Water operations   | 48 | -          |  |  |
| Libraries  | 49 | -          |  |  |
| Cemetaries   | 50 | -          |  |  |
| Recreation, community centres and arenas                   | 51 | -          |  |  |
| --   | 52 | -          |  |  |
| --   | 53 | -          |  |  |
| --   | 54 | -          |  |  |
| --   | 55 | -          |  |  |
| Region or county   | 56 | -          |  |  |
| School boards  | 57 | -          |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 740,031    |  |  |
| Total  | 59 | 29,848,372 |  |  |

1989 FINANCIAL INFORMATION RETURN

Municipality

|                       |
|-----------------------|
| Haldimand - Norfolk R |
|-----------------------|

12  
17

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<br>December 31 |   |
|  |  | other   |   |
| 2. Total expenditures during the year on:  |  | 1<br>\$                                       | 2<br>\$   |
| Wages and salaries   | 14   | 17,739,438                                    | 3,746,412   |
| Employee benefits  | 15   | 3,616,950                                     | 269,830   |
|  |  | 1<br>\$                                       |   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |   |   |
| Cash collections: Current year's tax   | 16   | -   |   |
| Previous years' tax  | 17   | -   |   |
| Penalties and interest   | 18   | -   |   |
| Subtotal   | 19   | -   |   |
| Discounts allowed  | 20   | -   |   |
| Tax adjustments under section 362 and 363 of the Municipal Act                           | 22   |   |   |
| - amounts added to the roll (negative)   |  | -   |   |
| - amounts written off  | 23   | -   |   |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                     | 24   |   |   |
| - recoverable from upper tier and school boards  |  |   |   |
| - recoverable from general municipal revenues  | 25   | -   |   |
| Transfers to tax sale and tax registration accounts                                      | 26   | -   |   |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 27   | -   |   |
| - refunds  | 28   | -   |   |
| Other (specify)  | 80   | -   |   |
| Total reductions   | 29   | -   |   |
| Amounts added to the tax roll for collection purposes only                               | 30   | -   |   |
| Business 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   | -   |   |
| Due date of first installment (YYYYMMDD)   | 35   | 0   |   |
| Due date of last installment (YYYYMMDD)  | 36   | 0   |   |
|  |  | \$  |   |
| Supplementary taxes levied with 1990 due date  | 37   | -   |   |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  | long term financing requirements              |   |
|  | gross expenditures                                 | approved by the O.M.B. or Concil              | submitted but not yet approved by O.M.B. or Council |
|  | forecast not yet submitted to the O.M.B or Council |   |   |
| Estimated to take place  | 1<br>\$  | 2<br>\$                                       | 3<br>\$   |
| in 1990  | 58   | 28,286,000                                    | 3,417,734   |
| in 1991  | 59   | 43,049,000                                    | 2,332,831   |
| in 1992  | 60   | 20,912,000                                    | 1,126,300   |
| in 1993  | 61   | 23,108,000                                    | 1,126,300   |
| in 1994  | 62   | 22,099,000                                    | 1,126,300   |
| Total  | 63   | 137,454,000                                   | 9,129,465   |

STATISTICAL DATA

For the year ended December 31, 1989.

|   |  |  |                                     |  |                       |
|---|--|--|-------------------------------------|--|-----------------------|
|   |  | balance of fund  |                                     | loans outstanding  |                       |
|   |  | 1  |                                     | 2  |                       |
|   |  | \$   |                                     | \$   |                       |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   | 1,237,895                           | 801,824  |                       |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |
|   |  | number of residential units  | 1989 billings residential units     | all other properties                                       | computer use only     |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   |                       |
| Water   |  |  |                                     |  |                       |
| In this municipality  |  | 39   | 14,820                              | 2,771,643  | 1,610,914             |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |
| --  |  | 40   | -                                   | -  | -                     |
| --  |  | 41   | -                                   | -  | -                     |
| --  |  | 42   | -                                   | -  | -                     |
| --  |  | 43   | -                                   | -  | -                     |
| --  |  | 64   | -                                   | -  | -                     |
|   |  | number of residential units  | 1989 billings residential units     | all other properties                                       | computer use only     |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  |  | \$                                  | \$   |                       |
| Sewer   |  |  |                                     |  |                       |
| In this municipality  |  | 44   | 16,098                              | 3,417,897  | 1,387,131             |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |
| --  |  | 45   | -                                   | -  | -                     |
| --  |  | 46   | -                                   | -  | -                     |
| --  |  | 47   | -                                   | -  | -                     |
| --  |  | 48   | -                                   | -  | -                     |
| --  |  | 65   | -                                   | -  | -                     |
|   |  |  |                                     | water  | sewer                 |
|   |  |  |                                     | 1  | 2                     |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66   | -                                   | -  |                       |
| 8. Selected investments of own sinking funds as at December 31  |  |  |                                     |  |                       |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| Own sinking funds   |  | 83   | -                                   | -  | -                     |
| 9. Borrowing from own reserve funds   |  |  |                                     |  |                       |
|   |  | 1  |                                     |  |                       |
|   |  | \$   |                                     |  |                       |
| Loans or advances due to reserve funds as at December 31  |  | 84   | 6,013,985                           |  |                       |
| 10. Joint boards consolidated by this municipality  |  |  |                                     |  |                       |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | %  |                       |
| name of joint boards  |  |  |                                     |  |                       |
| --  |  | 53   | -                                   | -  | -                     |
| --  |  | 54   | -                                   | -  | -                     |
| --  |  | 55   | -                                   | -  | -                     |
| --  |  | 56   | -                                   | -  | -                     |
| --  |  | 57   | -                                   | -  | -                     |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |                                     |  |                       |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|   |  | 1  | 2                                   | 4  | 3                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| Approved but not financed as at December 31, 1988   |  | 67   | -                                   | 3,766,094  | -                     |
| Approved in 1989  |  | 68   | -                                   | 1,014,600  | -                     |
| Financed in 1989  |  | 69   | -                                   | 680,408  | -                     |
| No long term financing necessary  |  | 70   | -                                   | 1,155,378  | -                     |
| Approved but not financed as at December 31, 1989   |  | 71   | -                                   | 2,944,908  | -                     |
| Applications submitted but not approved as at Decemeber 31, 1989  |  | 72   | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |
|   |  | 1990   | 1991                                | 1992   | 1993                  |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| 73  |  | 64,038,344   | 68,521,028                          | 73,317,500   | 78,449,725            |
|   |  |  |                                     |  | 83,941,206            |