

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28000

MUNICIPALITY OF: Haldimand - Norfolk R

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Haldimand - Norfolk R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	-	-	-	17,607,649
Direct water billings on ratepayers -- own municipality	2	-	-		4,802,480
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		5,399,204
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	27,809,333
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	-	-	-	1,160,190
Per Household Police	20	-	-	-	1,933,650
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	1,531,223
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	4,625,063
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			16,786,048
Canada specific grants	30	-			100,669
Other municipalities - grants and fees	31	-			379,664
Fees and service charges	32	-			6,608,847
Subtotal	33	-			23,875,228
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	-			185,991
- other	40	-			557,554
Sales of publications, equipment, etc	42	-			145,229
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			1,778,869
Contributions from non-consolidated entities	45	-			-
--	46	-			12,534
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	2,680,177
TOTAL REVENUE	51	-	-	-	58,989,801

For the year ended December 31, 1990.

Haldimand - Norfolk R

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[illegible]

For the year ended December 31, 1990.

Haldimand - Norfolk R

2LT - OP

[illegible]

For the year ended December 31, 1990.

Haldimand - Norfolk R

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1990.

Haldimand - Norfolk R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

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 \$	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	16,380,667	-	151,353	526,806	345,389	-	-	203,434	17,607,649	3,134,282	1,668,198	3,903,038	1,496,166

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Haldimand - Norfolk R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	246,499	1,946	500	282,166
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	2,487	493	-	82,727
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	98,205	2,827	-	1,124,459
Emergency measures	6	-	-	-	-
Subtotal	7	100,692	3,320	-	1,207,186
Transportation services					
Roadways	8	2,495,026	6,362	156,640	102,405
Winter Control	9	454,177	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,949,203	6,362	156,640	102,405
Environmental services					
Sanitary Sewer System	16	-	-	-	62,028
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	174,240	31,960
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	425,870	-	-	34,228
Pollution Control	21	-	-	-	-
--	22	-	-	-	4,588
Subtotal	23	425,870	-	174,240	132,804
Health Services					
Public Health Services	24	2,054,617	477	-	34,703
Public Health Inspection and Control	25	530,622	-	-	127,230
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,585,239	477	-	161,933
Social and Family Services					
General Assistance	31	3,945,097	10,902	-	91,813
Assistance to Aged Persons	32	6,283,334	54,248	-	4,348,251
Assitance to Children	33	-	-	-	-
Day Nurseries	34	170,793	-	-	-
--	35	-	-	-	-
Subtotal	36	10,399,224	65,150	-	4,440,064
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	7,039	-	-	1,710
Subtotal	40	7,039	-	-	1,710
Planning and Development					
Planning and Development	41	72,282	18,000	48,284	258,532
Commercial and Industrial	42	-	5,414	-	1,024
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	21,023
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	72,282	23,414	48,284	280,579
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,786,048	100,669	379,664	6,608,847

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Haldimand - Norfolk R

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,610,828	300,579	1,807,533	1,003,437	-	774,137	4,948,240
Protection to Persons and Property								
Fire	2	4,844	-	4,408	-	-	-	9,252
Police	3	5,989,709	48,400	805,186	223,313	-	-	7,066,608
Conservation Authority	4	-	228,637	-	8,738	469,798	-	707,173
Protective inspection and control	5	802,555	-	236,861	43,619	-	27,260	1,110,295
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,797,108	277,037	1,046,455	275,670	469,798	27,260	8,893,328
Transportation services								
Roadways	8	2,049,304	-	1,095,718	2,288,415	-	20,103	5,413,334
Winter Control	9	278,537	-	704,524	-	-	-	983,061
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,327,841	-	1,800,242	2,288,415	-	20,103	6,396,395
Environmental services								
Sanitary Sewer System	16	301,114	1,293,252	2,890,212	65,811	-	1,810,027	6,360,416
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,041,255	1,436,606	1,654,119	289,255	-	1,694,808	6,116,043
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	416,432	40,348	1,477,503	203,927	-	92,995	2,231,205
Pollution Control	21	-	-	-	-	-	-	-
--	22	534,098	-	708,517	2,109,648	-	3,352,263	-
Subtotal	23	2,292,899	2,770,206	6,730,351	2,668,641	-	245,567	14,707,664
Health Services								
Public Health Services	24	1,854,868	-	561,239	5,706	1,000	246,572	2,669,385
Public Health Inspection and Control	25	578,251	-	127,842	37,763	-	18,670	762,526
Hospitals	26	-	340,113	-	659,888	-	-	1,000,001
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,433,119	340,113	689,081	703,357	1,000	265,242	4,431,912
Social and Family Services								
General Assistance	31	746,526	-	290,013	6,171	4,332,345	69,537	5,305,518
Assistance to Aged Persons	32	9,767,702	58,250	2,070,654	28,299	-	336,034	12,260,939
Assitance to Children	33	-	-	-	-	592,057	-	592,057
Day Nurseries	34	-	-	202,137	-	-	-	202,137
--	35	-	-	-	-	-	-	-
Subtotal	36	10,514,228	58,250	2,562,804	34,470	4,924,402	266,497	18,360,651
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	22,595	-	8,921	11,934	10,200	2,310	55,960
Subtotal	40	22,595	-	8,921	11,934	10,200	2,310	55,960
Planning and Development								
Planning and Development	41	924,754	-	215,062	3,493	-	26,336	1,116,973
Commercial and Industrial	42	173,561	243,760	201,850	25,810	-	-	644,981
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	24,187	-	13,765	-	59,100	13,700	110,752
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,122,502	243,760	430,677	29,303	59,100	12,636	1,872,706
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	28,121,120	3,989,945	15,076,064	7,015,227	5,464,500	-	59,666,856

1990 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

					1	
					\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year				1	-	740,031
Source of Financing						
Contributions from Own Funds						
Revenue Fund				2		2,939,564
Reserves and Reserve Funds				3		3,546,338
			Subtotal	4		6,485,902
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		213,200
Serial Debentures				13		2,080,000
Sinking Fund Debentures				14		-
Long Term Bank Loans				15		-
Long Term Reserve Fund Loans				16		-
- -				17		-
			Subtotal *	18		2,293,200
Grants and Loan Forgiveness						
Ontario				20		8,904,457
Canada				21		-
Other Municipalities				22		-
			Subtotal	23		8,904,457
Other Financing						
Prepaid Special Charges				24		23,350
Proceeds From Sale of Land and Other Capital Assets				25		126,462
Investment Income						
From Own Funds				26		195,872
Other				27		-
Donations				28		-
--				30		-
--				31		-
			Subtotal	32		345,684
			Total Sources of Financing	33		18,029,243
Applications						
Own Expenditures						
Short Term Interest Costs				34		123,194
Other				35		17,340,109
			Subtotal	36		17,463,303
Transfer of Proceeds From Long Term Liabilities to:						
Other Municipalities				37		433,200
Unconsolidated Local Boards				38		-
Individuals				39		-
			Subtotal	40		433,200
Transfers to Reserves, Reserve Funds and the Revenue Fund				41		135,652
			Total Applications	42		18,032,155
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year				43	-	737,119
Amount Reported in Line 43 Analysed as Follows:						
Unapplied Capital Receipts (Negative)				44	-	1,979,278
To be Recovered From:						
- Taxation or User Charges Within Term of Council				45		-
- Proceeds From Long Term Liabilities				46		308,959
- Transfers From Reserves and Reserve Funds				47		122,791
- -				48		810,409
			Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	737,119
				19		433,200

* - Amount in Line 18 Raised on Behalf of Other Municipalities

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Haldimand - Norfolk R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,752	-	-	283,171
Protection to Persons and Property					
Fire	2	2,614	-	-	595,265
Police	3	-	-	-	8,738
Conservation Authority	4	5,000	-	-	48,619
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,614	-	-	652,622
Transportation services					
Roadways	8	5,412,082	-	-	7,734,742
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,412,082	-	-	7,734,742
Environmental services					
Sanitary Sewer System	16	2,220,636	-	-	5,353,087
Storm Sewer System	17	-	-	-	-
Waterworks System	18	522,015	-	-	1,518,701
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	537,285	-	-	1,418,520
Pollution Control	21	-	-	-	-
--	22	-	-	-	5,708
Subtotal	23	3,279,936	-	-	8,296,016
Health Services					
Public Health Services	24	25,424	-	-	31,130
Public Health Inspection and Control	25	10,972	-	-	11,796
Hospitals	26	-	-	-	59,489
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	36,396	-	-	102,415
Social and Family Services					
General Assistance	31	324	-	-	2,397
Assistance to Aged Persons	32	160,353	-	-	211,500
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	160,677	-	-	213,897
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	4,000	-	-	15,934
Subtotal	40	4,000	-	-	15,934
Planning and Development					
Planning and Development	41	-	-	-	3,492
Commercial and Industrial	42	-	-	-	161,014
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	164,506
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,904,457	-	-	17,463,303

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Haldimand - Norfolk R

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		1	\$
General Government	1	1,911,390	
Protection to Persons and Property			
Fire	2	-	
Police	3	425,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	425,000	
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	4,202,226	
Storm Sewer System	17	-	
Waterworks System	18	2,910,782	
Garbage Collection	19	-	
Garbage Disposal	20	68,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	7,181,008	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	50,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	50,000	
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	683,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	683,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	10,250,398	

1990 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

		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	5,443,689	
: To Canada and agencies	2	-	
: To other	3	9,364,102	
	4	14,807,791	Subtotal
Plus: All debt assumed by the municipality from others	5	303,753	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	502,000	
:Other municipalities	8	4,189,461	
	9	4,691,461	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	112,058	
- water	11	57,627	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	169,685	Subtotal
	15	10,250,398	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	7,268,048	
Long term bank loans	18	-	
Lease purchase agreements	19	1,493,390	
Mortgages	20	-	
Ministry of the Environment	22	96,883	
--	23	404,747	
--	24	987,330	
			\$
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	11,593	
- water	31	6,020	
			\$
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	3,250,740	
Total liability under OMERS plans			
- initial unfunded	34	142,116	
- 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	-	
	45	13,392,856	Total

Municipality

Haldimand - Norfolk R

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	- 25,298	196,374	21,592			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	- 1,251,391	5,548,071	601,538			
- share of integrated projects	49	-	-	-			
7. 1990 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	869,697	390,388				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	115,025	31,823				
- user rates (consolidated entities)	53	1,878,148	704,864				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	2,862,870	1,127,075				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	1,390,375	1,012,145	-	-	-	-
1992	61	1,435,347	882,662	-	-	-	-
1993	62	1,294,650	746,163	-	-	-	-
1994	63	2,393,633	773,060	-	-	-	-
1995	64	916,140	368,598	-	-	-	-
1996-2000	65	1,806,327	957,695	-	-	-	-
2001 onwards	79	940,000	298,425	-	-	-	-
interest to be earned on sinking funds *	69	73,926	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,250,398	5,038,748	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72					-	
1992	73					418,000	
1993	74					906,000	
1994	75					1,478,000	
1995	76					1,831,000	
Total	77					4,633,000	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Haldimand - Norfolk R

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15

		1	
		\$	
Balance at the beginning of the year	1	12,482,602	
Revenues			
Contributions from revenue fund	2	4,075,663	
Contributions from capital fund	3	135,652	
Lot levies and subdivider contributions	60	341,360	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	876,823	
- other	6	89,924	
--	9	14,985	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,534,407	
Expenditures			
Transferred to capital fund	14	3,546,338	
Transferred to revenue fund	15	1,778,869	
Charges for long term liabilities - principal and interest	16	-	
--	63	13,126	
--	20	12,369	
--	21	-	
Total expenditure	22	5,350,702	
Balance at the end of the year for:			
Reserves	23	6,182,209	
Reserve Funds	24	6,484,098	
Total	25	12,666,307	
Analysed as follows:			
Working funds	26	898,378	
Contingencies	27	835,472	
Ministry of the Environment funds for renewals, etc			
- sewer	28	132,735	
- water	29	66,640	
Replacement of equipment	30	1,669,139	
Sick leave	31	1,178,800	
Insurance	32	278,374	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,207,458	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,071,582	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	1,410,642	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	573,391	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,368,877	
Waste Site	53	161,434	
Police Commission	54	945,535	
Municipal Election	55	842,850	
Business Improvement Area	56	25,000	
--	57		
Total	58	12,666,307	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haldimand - Norfolk R

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,460	3,460
Accounts receivable			
Canada	2	21,894	
Ontario	3	5,379,305	
Region or county	4	-	
Other municipalities	5	342,311	
School Boards	6	-	portion of taxes
Waterworks	7	1,586,940	receivable for
Other (including unorganized areas)	8	611,806	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	10,214,830	
Provincial	15	953,720	
Municipal	16	-	
Other	17	-	
Other current assets	18	271,536	portion of line 20
Capital outlay to be recovered in future years	19	10,250,398	for tax sale / tax
Other long term assets	20	-	registration
	21	29,636,200	-
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Haldimand - Norfolk R

11
16

LIABILITIES

Total

		portion of loans not from chartered banks
2	378,020	378,020
3	-	
4	-	
5	-	
6	14	
7	309,887	
8	-	
9	435,406	
0	-	
1	3,844,691	
2	469,029	
3	1,091,315	
4	3,137,390	
5	-	
6	194,231	
7	6,918,777	
8	-	
9	-	
0	563,102	
1	12,666,307	
2	17,116	
3	-	
4	-	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	-	
2	-	
3	-	
4	-	
5	-	
6	-	
7	-	
8	737,119	
9	29,636,200	

STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	74	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	110	
Transit	5	-	
Public Works	6	123	
Health Services	7	55	
Homes for the Aged	8	197	
Other Social Services	9	19	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	18	
Total	13	596	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	19,500,234	4,269,746
Employee benefits	15	3,809,147	419,908
		1 \$	
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 1990 (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 1994 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 \$	2 \$	3 \$
in 1992	58	38,022,000	7,482,409
in 1993	59	30,292,000	-
in 1994	60	26,847,000	-
in 1995	61	18,275,000	-
in 1996	62	18,187,000	-
Total	63	131,623,000	7,482,409

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82	1,203,881		819,038
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Water							
In this municipality				39	16,672	3,134,282	1,668,198
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1990 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Sewer							
In this municipality				44	16,098	3,903,038	1,496,166
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			5,108,113
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, 1989				67	-	2,944,908	-
Approved in 1990				68	-	8,624,245	-
Financed in 1990				69	-	1,860,000	-
No long term financing necessary				70	-	2,315,144	-
Approved but not financed as at December 31, 1990				71	-	7,394,009	-
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1991	1992	1993	1994
				1	2	3	4
				\$	\$	\$	\$
73				63,000,000	66,100,000	69,405,000	72,875,000
							1995
							5
							\$
							76,520,000