MUNICIPAL CODE: 28000

MUNICIPALITY OF: Haldimand - Norfolk R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Haldimand - Norfolk R

			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	19,309,657	-	-	19,309,657
Direct water billings on ratepayers own municipality		2	5,163,145	_		5,163,145
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	5,608,560	-		5,608,560
other municipalities	Subtotal	5	- 20 094 2/2	-	<u>-</u>	- 20.094.273
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	30,081,362	-	-	30,081,362
Canada		7	-	-	- :	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157 Other		10 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 Northern Special Support		25				
Apportionment Guarantee		26	. T		<u>.</u>	-
Revenue Guarantee		27				
	Subtotal	28	4,856,316	-	-	4,856,316
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•	•		
Ontario specific grants		29	21,083,439			21,083,439
Canada specific grants		30	37,729			37,729
Other municipalities - grants and fees		31	409,433			409,433
Fees and service charges		32	7,323,559			7,323,559
OTHER REVENUES	Subtotal	33	28,854,161			28,854,161
OTHER REVENUES						
Trailer revenue and licences		34	-		-	-
Licences and permits Fines		35 37	4,234	-	-	4,234
Penalties and interest on taxes		38	4,234			4,232
Investment income - from own funds		39	133,313			133,313
- other		40	425,115			425,115
Sales of publications, equipment, etc		42	51,363			51,363
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	511,241			511,241
Contributions from non-consolidated entities		45	121,199			121,199
		46	14,995			14,995
		47				-
		48	·			-
Sale of Land	e	49	- 4 2/4 4/0			- 4 2/4 4//
	Subtotal REVENUE	50 51	1,261,460 65,053,299	-	-	1,261,460 65,053,299

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Haldimand - Norfolk R

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	,	•	,	•	•	,	,	•	•	·
General	0	-	-	-	-	-	-	- 1	-	-	-	-	-
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Haldimand - Norfolk R 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	maio	₹	Ť	*	*	*	*	*	*	*	*	*	*
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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Haldimand - Norfolk R

2LT - OP

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For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Elementary congrete								I	<u> </u>	<u> </u>	l		1
Elementary separate Share Of Telephone And Telegraph Taxation	0	_	Ι .		· -	T .	-		<u> </u>	1	Ι -		1
Share of Telephone And Telegraph Taxacion	Ť												1
													1
Secondary public					•								•
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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	+ +		<u> </u>							-			1 ├───
Dublic consolidated	<u> </u>		<u> </u>					<u> </u>			<u> </u>		1
Public consolidated	1 1		T			1		I			I		1
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For the year ended December 31, 1991.

Municipality

Haldimand - Norfolk R

2LT - OP

Tot the year ended becember 31, 1771.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0							-	-	-	-		-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Haldimand - Norfolk R

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MI levies for special purposes (please specify								DIF	ON RATEPAYE	N RATEPAYERS	
			levi	es for special purp	oses (please speci	fy					water servi	ce charges	sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dunnville T	28002	1 1,863,114	-	-	38,350	47,985	-	-	26,994	1,976,443	532,494	395,777	508,366	169,752
Haldimand T	28015	2 3,729,264	-	36,437	61,140	84,348	-	-	34,364	3,945,553	615,689	196,690	801,059	236,949
Nanticoke C	28033	3 5,254,882	-	71,559	243,843	101,682	-	-	56,541	5,728,507	924,167	401,786	991,136	316,096
Simcoe T	28040	4 2,639,733	-	9,256	126,345	58,734	-	-	21,818	2,855,886	931,994	518,866	1,200,229	668,420
Delhi Tp	28049	5 2,524,983	-	9,091	27,709	61,704	-	-	18,397	2,641,884	358,803	118,880	458,469	155,289
Norfolk Tp		6 2,030,132	-	25,021	44,283	42,600	-	-	19,348	2,161,384	129,528	38,471	84,967	17,828
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		34	+	+	-	+			+					
		35	+						+ +					
I								<u> </u>						

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Haldimand	-	Norfolk	R	

Municipality

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pur	poses (please spec	ify					water servi	ce charges	sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4													
	4													
	4													
	4													
	4													
	Total 4	-	_	151,364	541,670	397,053		_	177,462	19,309,657	3,492,675	1,670,470	4,044,226	1,564,334

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Haldimand - Norfolk R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	7,361	550	100	34,854
Protection to Persons and Property						
Fire Police		2 3	8,000	582	21,500	75,100
Conservation Authority		4	-	-		- 73,100
Protective inspection and control		5	224,582	3,422	-	897,52
Emergency measures		6	-	-	-	-
	Subtotal	7	232,582	4,004	21,500	972,997
Transportation services				42.000		0 =
Roadways Winter Control		8	2,744,680 558,726	13,833	169,083	87,666
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 	3,303,406	13,833	169,083	87,666
Environmental services	Subtotal	"	3,303,400	13,033	107,003	07,000
Sanitary Sewer System		16	-	-	-	15,438
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		-	187,198	45,292
Garbage Disposal		20	431,334	-	-	833,741
Pollution Control		21	-	-	-	-
		22	-	-	-	4,384
Haalah Camiraa	Subtotal	23	431,334	-	187,198	898,855
Health Services Public Health Services		24	2,255,000	403	_	10,593
Public Health Inspection and Control		25	567,672	-	-	113,301
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-		-
	Subtotal	30	2,822,672	403	-	123,895
Social and Family Services						<u> </u>
General Assistance		31	7,247,908	7,732	-	120,703
Assistance to Aged Persons Assitance to Children		32 33	6,798,854	10,957	-	4,851,648
Day Nurseries		34	199,063	-	-	-
		35	-	-	-	-
	Subtotal	36	14,245,825	18,689	-	4,972,351
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	7,229	-	-	2,136
Planning and Development	Subtotal	40	7,229	-	-	2,136
Planning and Development		41	33,029	-	31,553	207,455
Commercial and Industrial		42	-	250	-	3,014
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	20,336
Tile Drainage and Shoreline Assistance		46	-	-	-	-
	Subtotal	47	33,029	250	31,553	230,805
Electricity		48	-	-	-	<u> </u>
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	21,083,439	37,729	409,433	7,323,559

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Haldimand - Norfolk R

		Salaries Wages and Employee	Net Long Term	Materials, Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
		Benefits 1	Debt Charges 2	Expenses 3	Funds 4	Transfers 5	Transfers 6	Expenditures 7
		\$	\$	\$	\$	\$	\$	\$
General Government		2,585,032	365,604	1,162,785	802,598	- -	517,066	4,398,953
Protection to Persons and Property								
Fire	1	· · · · · ·	-	5,214		-	-	9,992
Police Conservation Authority	1	.,,	133,969	759,201	210,450	-	-	7,760,454
	-	- 045.703	-	- 207 040	-	491,917	- 20.700	491,917
Protective inspection and control Emergency measures	:		-	287,819	359		28,799	1,262,760
Line gency measures	Subtotal 7		133,969	1,052,235	210,809	491,917	28,799	9,525,122
	Jubiotui	7,007,371	155,767	1,032,233	210,007	171,717	20,777	7,323,122
Transportation services								
Roadways Winter Control	8		-	1,258,384	2,328,043	- -	18,308	5,738,757
	9		-	832,477	-	-	-	1,131,650
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
Air Transportation	12		-	-	-	-	-	-
	14		-	-			-	
	Subtotal 1	-	-	2,090,861	2,328,043		18,308	6,870,407
Environmental services	Jubiotut	2, 107,012		2,070,001	2,320,013		10,300	0,070,107
Sanitary Sewer System	16	310,667	874,196	3,359,935	67,239	-	1,564,069	6,176,105
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,230,741	695,863	1,955,463	365,651	-	1,750,610	5,998,328
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	490,644	39,310	1,771,996	398,234	-	87,494	2,787,677
Pollution Control	2	-	-	-	-	-	-	-
	22	575,722	-	754,255	1,800,464		3,130,442	-
	Subtotal 23	2,607,774	1,609,368	7,841,649	2,631,588	-	271,731	14,962,109
Health Services Public Health Services								
	24		-	549,250	4,691	20,000	31,102	2,887,176
Public Health Inspection and Control	25		-	151,300	10,383 913,700	-	18,046	805,207
Hospitals Ambulance Services	20	-	-	-	913,700	-	-	913,700
Cemeteries	28	-	-	-	-	-	-	
	29	-	_		_	_	_	
	Subtotal 30	-	_	700,550	928,774	20,000	49,148	4,606,083
Social and Family Services General Assistance	34		_	310,599	7,560	8,164,853	69,686	9,308,981
Assistance to Aged Persons	32		54,125	2,318,965	51,437	-	266,228	13,301,834
Assitance to Children	33		-	-	-	638,794	-	638,794
Day Nurseries	34		-	234,052	-	-	-	234,052
	3!		-	-	-	-	-	-
	Subtotal 36	11,506,734	54,125	2,863,616	58,997	8,803,647	196,542	23,483,660
Recreation and Cultural Services		.						
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	- 7 927	- 1 (01	- 10.750	- 2 240	- FE 0/0
Other Cultural	39 Subtotal 40	· · · · · ·	-	7,827 7,827	1,601 1,601	10,750 10,750	2,310 2,310	55,069 55,069
Planning and Development	SUDTOTAL 40	32,381	-	7,827	1,601	10,750	2,310	55,069
Planning and Development	4	921,824	-	79,311	36,725		27,905	1,009,955
Commercial and Industrial	42	193,191	239,455	162,794	-	-	-	595,440
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	30,684	-	11,660	-	60,285	14,749	117,378
Tile Drainage and Shoreline Assistance	45	j -	-	-	-	-	-	-
	40	-	-	-	-	-	-	-
	Subtotal 47	1,145,700	239,455	253,764	36,725	60,285 -	13,156	1,722,773
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 5	30,862,637	2,402,521	15,973,286	6,999,134	9,386,598	_	65,624,176

Municipality

ANALYSIS OF CAPITAL OPERATION

Haldimand - Norfolk R

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 737,119 Source of Financing Contributions from Own Funds Revenue Fund 2,768,621 3,344,629 Reserves and Reserve Funds Subtotal 6,113,250 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 42,100 12 3,990,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 4,032,100 Grants and Loan Forgiveness Ontario 20 12,237,073 21 Other Municipalities 22 Subtotal 23 12.237.073 Other Financing Prepaid Special Charges 394,102 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 215,477 Other 27 10.959 28 Donations 101,687 30 31 Subtotal 32 722,224 Total Sources of Financing 33 23,104,647 Applications Own Expenditures Short Term Interest Costs 34 224,505 Other 35 22,288,269 Subtotal 22,512,774 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 507,100 2,050,000 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 2,557,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 357,818 **Total Applications** 42 25,427,692 1,585,925 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 1,277,318 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 997,464 47 232,337 - Transfers From Reserves and Reserve Funds 48 1,633,443 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,585,926 - Amount in Line 18 Raised on Behalf of Other Municipalities 19 507,100

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Haldimand - Norfolk R

6

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,676	-	-	347,530
Protection to Persons and Property			,			,
Fire		2	-	-	-	10,959
Police		3	-	-	-	81,677
Conservation Authority		4	-	-	-	359
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	92,995
Transportation services Roadways			2.052.200			(1(0 (()
Winter Control		8	3,952,300	-	-	6,169,664
Transit		10			-	-
Parking		11	-		-	-
Street Lighting		12	-		-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,952,300	-	-	6,169,664
Environmental services			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,
Sanitary Sewer System		16	5,916,634	-	-	9,010,126
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,560,015	-	-	4,446,336
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	674,227	-	-	2,076,528
Pollution Control		21	-	-	-	-
		22	-	-	-	6,494
	Subtotal	23	8,150,876	-	-	15,539,484
Health Services Public Health Services		24	23,948	_	_	28,639
Public Health Inspection and Control		25	10,602		-	11,490
Hospitals		26	-	-	-	103,602
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	34,550	-	-	143,731
Social and Family Services						
General Assistance		31	-	-	-	7,560
Assistance to Aged Persons		32	88,566	-	-	179,150
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	88,566	-	-	186,710
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	_			_
Other Cultural		39	2,105	-	-	3,705
other cattarat	Subtotal	40	2,105	-	-	3,705
Planning and Development	2222	-	2,.00			3,700
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	28,956
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	28,956
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	12,237,073	<u>-</u>	-	22,512,774

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haldimand - Norfolk R

7

		1 \$
General Government		1,756,757
Protection to Persons and Property		
Fire	:	-
Police	:	336,000
Conservation Authority		-
Protective inspection and control		-
Emergency measures		336,000
Transportation services	Subtotal	330,000
Roadways	8	
Winter Control	•	-
Transit	10	-
Parking	1'	-
Street Lighting	1:	-
Air Transportation	1:	
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	4,847,134
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2.	-
	22	-
	Subtotal 2	7,702,961
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	33	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	3!	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	4	
Commercial and Industrial	42	-
Residential Development	4: 4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44.	
	4	1
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	5(
'	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haldimand - Norfolk R

For the year ended December 31, 1991.

			1
A Colorbury of the Data Durden of the World 1975		Γ	\$
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	6,722,623
: To Canada and agencies		2	-
: To other		3	9,880,025
	Subtotal	4	16,602,648
Plus: All debt assumed by the municipality from others		5	203,937
ess: All debt assumed by others :Ontario		6	_
:Schoolboards		7	2,442,000
:Other municipalities		8	3,856,739
	Subtotal	9	6,298,739
Less: Ministry of the Environment debt retirement funds			
- sewer		10	126,913
- water		11	64,216
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
	Subtotal	14	191,128
	Total	15	10,316,718
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures		17	7,646,577
ong term bank loans		18	-
Lease purchase agreements		19	1,463,757
Mortgages		20	
Ministry of the Environment		22	72,018
•		23 24	350,347 784,019
		24	
		г	\$
 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	12,119
- water		31	6,187
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
_			\$
5. Long term commitments and contingencies at year end		Г	*
Total liability for accumulated sick pay credits		33	3,505,256
Total liability under OMERS plans		[
- initial unfunded		34	31,174
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	_
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		-	
- hospital support		39	10,000,000
- university support		40	-
- leases and other agreements		41	86,100
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	13,622,530

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1991

Haldimand - Norfolk R

	recoverable consolidated r principal		Total recoveral reserve		total outstanding capital obligation 2 \$ 194,792 - 5,499,138 - principal 1 \$ 487,633 - 9,154 893,588 1,390,375 recoverat unconsolidat principal	
	consolidated r	evenue fund	Total recoveral reserves	surplus (deficit) 1 \$ - 25,506 - 1,188,172 - 1,188,172 - 50 51 52 53 54 55 57 56 58 59 78 ble from	outstanding capital obligation 2	charges 3 \$ 21,592 - 601,537 - interest 2 \$ 344,829 - 16,647 650,670 1,012,146
	consolidated r	evenue fund	Total recoveral reserves	surplus (deficit) 1 \$ - 25,506 - 1,188,172 - 1,188,172 - 50 51 52 53 54 55 57 56 58 59 78 ble from	capital obligation 2	charges 3 \$ 21,592 - 601,537 - interest 2 \$ 344,829 - 16,647 650,670 1,012,146
	consolidated r	evenue fund	Total recoveral reserves	surplus (deficit) 1 \$ - 25,506 - 1,188,172 - 1,188,172 - 50 51 52 53 54 55 57 56 58 59 78 ble from	obligation 2 \$ 194,792 - 5,499,138 - principal 1 \$ 487,633 - 9,154 893,588 1,390,375	charges 3 \$ 21,592 - 601,537 - interest 2 \$ 344,829 - 16,647 650,670 1,012,146
	consolidated r	evenue fund	Total recoveral reserves	50 51 52 53 54 55 57 56 58 59 78	2 \$ 194,792 - 5,499,138 - principal 1 \$ 487,633 - 9,154 893,588 - - - - - - - -	3 \$ 21,592
	consolidated r	evenue fund	Total recoveral reserves	50 51 52 53 54 55 57 56 58 59 78	194,792 - 5,499,138 - principal 1 \$ 487,633 - 9,154 893,588 1,390,375	21,592 - 601,537 - interest 2 \$ 344,829 - 16,647 650,670 1,012,146
	consolidated r	evenue fund	Total recoveral reserves	50 51 52 53 54 55 57 56 58 59 78	194,792 - 5,499,138 - principal 1 \$ 487,633 - 9,154 893,588 1,390,375	21,592 - 601,537 - interest 2 \$ 344,829 - 16,647 650,670 1,012,146
	consolidated r	evenue fund	Total recoveral reserve	50 51 52 53 54 55 57 56 58 59 78	principal 1 \$ 487,633 - 9,154 893,588 1,390,375	interest 2 \$ 344,825 16,647 650,670 1,012,146
	consolidated r	evenue fund	Total recoveral reserve	50 51 52 53 54 55 57 56 58 59 78	principal 1 \$ 487,633 - 9,154 893,588 1,390,375	interest 2 \$ 344,825 16,647 650,670 1,012,146
	consolidated r	evenue fund	Total recoveral reserve	51 52 53 54 55 57 56 58 59 78	1 \$ 487,633 - 9,154 893,588 - - - - - - - 1,390,375	2 \$ 344,829 - 16,647 650,670 - - - - - 1,012,146
	consolidated r	evenue fund	recovera reserve	51 52 53 54 55 57 56 58 59 78	1 \$ 487,633 - 9,154 893,588 - - - - - - - 1,390,375	2 \$ 344,829 - 16,647 650,670 - - - - - 1,012,146
	consolidated r	evenue fund	recovera reserve	51 52 53 54 55 57 56 58 59 78	1 \$ 487,633 - 9,154 893,588 - - - - - - - 1,390,375	2 \$ 344,829 - 16,647 650,670 - - - - - 1,012,146
	consolidated r	evenue fund	recovera reserve	51 52 53 54 55 57 56 58 59 78	\$ 487,633 - 9,154 893,588 1,390,375	\$ 344,829 - 16,647 650,670 1,012,146
	consolidated r	evenue fund	recovera reserve	51 52 53 54 55 57 56 58 59 78	487,633	344,829 - 16,647 650,670 1,012,146
	consolidated r	evenue fund	recovera reserve	51 52 53 54 55 57 56 58 59 78	- 9,154 893,588 	- 16,647 650,670 - - - - - 1,012,146
_	consolidated r	evenue fund	recovera reserve	51 52 53 54 55 57 56 58 59 78	- 9,154 893,588 	16,647 650,670 - - - - 1,012,140
	consolidated r	evenue fund	recovera reserve	52 53 54 55 57 56 58 59 78	893,588	650,670 - - - - - 1,012,146
	consolidated r	evenue fund	recovera reserve	53 54 55 57 56 58 59 78 ble from	893,588	650,67(- - - - - 1,012,146
	consolidated r	evenue fund	recovera reserve	54 55 57 56 58 59 78 ble from	1,390,375	1,012,146
	consolidated r	evenue fund	recovera reserve	57 56 58 59 78 ble from funds	1,390,375	1,012,146
	consolidated r	evenue fund	recovera reserve	57 56 58 59 78 ble from funds	1,390,375	1,012,146
	consolidated r	evenue fund	recovera reserve	56 58 59 78 ble from funds	1,390,375	1,012,146 1,012,146 ole from ed entities
	consolidated r	evenue fund	recovera reserve	58 59 78 ble from funds	1,390,375	1,012,146 1,012 to the from led entities
	consolidated r	evenue fund	recovera reserve	59 78 ble from funds	1,390,375	1,012,146 1,012,146 ole from ed entities
	consolidated r	evenue fund	recovera reserve	78 ble from funds	1,390,375 recoverat unconsolidat	1,012,146 ole from ed entities
	consolidated r	evenue fund	recovera reserve	ble from • funds	recoverab unconsolidat	ele from ed entities
	consolidated r	evenue fund	reserve	funds	unconsolidat	ed entities
	1					
	· ·	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
60	1,530,347	1,020,463	-	-	-	-
61	1,398,650	876,127	-	-	-	-
62	2,508,633	894,184	-	-	-	-
63	1,042,140	479,659	-	-	-	-
64 65	832,618	382,803 1,060,972	-	-	-	-
79	2,208,709		-	-	-	-
, ´	740,000 55,621	191,275	-	-	-	
<u> </u>	33,021	-			-	
71	10.316.718		-	-	-	
L	,,	,,,,,,,,,	l	ı	I	
					Γ	1
						\$
					72	-
					H-	168,000
					H	503,000
					-	1,054,000
				Total	-	1,588,000
				iotal		3,313,000
	70 71	70 _	70	70	70	70

icipality	
	Haldimand - Norfolk R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
ŀ	Haldimand - Norfolk R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Haldimand - Norfolk R

10

Revenues	For the year ended December 31, 1991.		
Sevenues			
Contributions from revenue fund	Balance at the beginning of the year	1	12,666,307
Contributions from capital fund			
Lot lever and subdivider contributors 60 65,03.2			
Recreational land (the Planning Act) Investment income - from own funds - other - other - 6 350,00,00,00,00,00,00,00,00,00,00,00,00,0			
investment income - from own funds - other - o			
5,6,5 10 10 11 12 12 13 15 16 17 17 18 18 19			
10 .	- other	6	133,696
Expenditures Transferred to capital fund Transferred to receive fund Charges for long term liabilities - principal and interest		9	6,620
Total revenue Total revenu		10	-
Expenditures			
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	 Total reven		
Transferred to capital fund 14 3,344,67 Transferred to revenue fund 15 511,2 Charges for long term liabilities - principal and interest 63 2,3 20 20 20 20 20 20 20 20 20 20 20		- 13	3,007,093
Transferred to revenue fund Charges for long term liabilities - principal and interest		14	2 244 620
Charges for long term liabilities - principal and interest			-
63 2,31 700 701 expenditure 21 701 expenditure 22 3,858,41 Balance at the end of the year for: Reserve Reserve Funds 22 7,251,2 Reserve Funds 24 7,241,2 Server Funds 25 14,695,51 Analysed as follows: Working funds 26 898,31 Contingencies Ministry of the Environment funds for renewals, etc - sewer 28 138,66 - sewer 29 22,8 Replacement of equipment 30 1,766,02 Sick leave 31 1,469,51 Insurance 31 1,4			
		63	2,581
Balance at the end of the year for: Reserves 23 7,251,25 Reserve Funds 24 7,444,3 Total 25 14,695,55 Analysed as follows: Working funds 26 898,31 Contingencies 27 1,445,9 Ministry of the Environment funds for renewals, etc 38 - water 29 22,8 Ministry of the Environment funds for renewals, etc 39 1,766,05 Sick leave 31 1,469,5 Insurance 32 253,3 Worker's compensation 33 -		20	-
Balance at the end of the year for: Reserves Reserves Reserve Funds 23 7,251,25 Reserve Funds 24 7,444,3 Total 25 14,699,59 Analysed as follows: Working funds Contingencies 26 898,31 Contingencies Ministry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment 30 1,766,07 Sick leave Insurance 31 2,253,33 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - litbrary - other cultural - housing - industrial development - transit - housing - industrial development - industrial development - tother and unspecified - tother and unspe			-
Reserves 23 7,251,22 Reserve Funds 24 7,444,34 Total 25 14,695,55 Analysed as follows: 26 898,34 Contingencies 27 1,448,95 Ministry of the Environment funds for renewals, etc 27 1,448,95 - water 29 22,8 Replacement of equipment 30 1,766,00 Sick leave 31 1,766,00 Insurance 31 1,766,00 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 1,333,7 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 1,162,8 - housing 40 - - transit 39 - - housing 40 - - industri	Total expenditu	e 22	3,858,451
Reserve Funds 24 7,444,3 Total 25 14,695,51 Analysed as follows: Uorking funds Contingencies 26 898,31 Ministry of the Environment funds for renewals, etc 27 1,448,90 - water 28 138,64 - water 29 22,88 Replacement of equipment 30 1,766,00 Sick leave 31 1,469,55 Insurance 32 253,33 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - parks and recreation 64 - - parks and recreation 64 - - ilibrary 65 - - other cultural 66 - - water 38 1,162,81 - housing 40 - - transit 39 - - transit 39 - - housing			
Morking funds			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewere - water - water Replacement of equipment 30 1,766,00 Sick leave Insurance 31 1,469,55 Sick leave 31 1,469,05 Sick leave 32 2,253,38 Workers' compensation 33 roads 33 roads 33 roads 34 roads 35 sanitary and storm sewers - sanitary and storm sewers - parks and recreation 64 library - other cultural 66 water - vater - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions 44 1,988,91 Lot levies and subdivider contributions 44 1,988,92 Lot levies and subdivider contributions 44 1,988,92 Secretational land (the Planning Act) Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - 49 Transit current purposes - 50 Library current purposes - 51 Vacation Pay - Council			
Contingencies 27 1,448,9 Ministry of the Environment funds for renewals, etc 28 138,66 - sewer 29 22,8 Replacement of equipment 30 1,766,00 Sick leave 31 1,469,52 Insurance 32 253,33 Workers' compensation 33 3 Capital expenditure - general administration - roads 35 35 - sanitary and storm sewers 36 1,333,7' - parks and recreation 64 - - tilbrary 65 - - other cultural 66 - - water 38 1,162,8i - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - Parking revenues 45 - Debentur		11 23	14,093,331
Contingencies 27 1,448,9 Ministry of the Environment funds for renewals, etc 28 138,66 - sewer 29 22,8 Replacement of equipment 30 1,766,00 Sick leave 31 1,469,52 Insurance 32 253,33 Workers' compensation 33 3 Capital expenditure - general administration - roads 35 35 - sanitary and storm sewers 36 1,333,7' - parks and recreation 64 - - tilbrary 65 - - other cultural 66 - - water 38 1,162,8i - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - Parking revenues 45 - Debentur	Working funds	26	898,382
Ministry of the Environment funds for renewals, etc 28 138,6 - sewer 29 22.8 Replacement of equipment 30 1,766,00 Sick leave 31 1,469,55 Insurance 32 253,33 Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 1,333,7 - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 1,162,81 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 1,988,92 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 588,86 Exchange rate stabilization 48 - <td></td> <td></td> <td>· ·</td>			· ·
- water 29 22.8. Replacement of equipment 30 1,766,00 Sick leave 31 1,469,55 Insurance 32 253,33 Workers' compensation 33 Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 36 1,333,77 - parks and recreation 64 library 65 other cultural 66 water 38 1,162,88 - transit 39 housing - industrial development 41 other and unspecified 42 Lot levies and subdivider contributions 44 1,988,95 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 588,86 Exchange rate stabilization 48 Wateroviks current purposes 49 Library 48 Library 59 Library 65 Library 65 Some 70	Ministry of the Environment funds for renewals, etc		, ,
Replacement of equipment 30 1,766,00 Sick leave 31 1,469,52 Insurance 32 253,33 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 1,333,7' - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 1,162,8t - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 - Lot levies and subdivider contributions 44 1,988,90 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 588,8t Exchange rate stabilization 48 - Waterworks current purposes 50 - Transit current purposes 50 -	- sewer		,
Sick leave 31 1,469,55 Insurance 32 253,33 Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 1,333,7° - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 1,162,88 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 1,988,9° Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 588,8° Exchange rate stabilization 48 - Waterworks current purposes 50 - Transit current purposes 50 - Library current purposes 50 - <tr< td=""><td></td><td></td><td>· · ·</td></tr<>			· · ·
Insurance 32 253,30 Workers' compensation 33 - Capital expenditure - general administration - roads 35 - - sanitary and storm sewers 36 1,333,7' - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 1,162,8t - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 1,988,92 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 588,86 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 911,60			
Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 1,333,7* - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 1,162,88* - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 1,988,92 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 45 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 911,60			
Capital expenditure - general administration 34 - roads - roads - assilary and storm sewers 36 1,333,7° - parks and recreation 64 - roads -	Workers' compensation		,
- sanitary and storm sewers		34	-
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Sas 1.,162,86 - 1.1,162,86	- roads	35	-
- library 65 - cher cultural 66 - cher cultural 66 - cher cultural 38 1,162,88 1,162,88 - cher and 39 - cher and - cher and - cher and - cher and unspecified - cher and unspecifie	- sanitary and storm sewers	36	1,333,714
- other cultural - water - water - water - transit - transit - housing - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Pebenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Uacation Pay - Council - other and unspecified - control and unspecified - contro			-
- water	·		-
- transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Vacation Pay - Council 39			
- housing - industrial development - other and unspecified Lot levies and subdivider contributions 44 1,988,92 Recreational land (the Planning Act) 45 - Parking revenues Debenture repayment 47 588,88 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council			
- industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Vacation Pay - Council 41			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council 44 1,988,92 45 - 588,86 48 - 49 - 51 - 7 911,66	- industrial development		
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council 46	- other and unspecified	42	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council 45	Lot levies and subdivider contributions	44	1,988,921
Debenture repayment 47 588,86 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 911,66	Recreational land (the Planning Act)	46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council 48 49 50 51 911,60			
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council 49 - 50 - 911,60			
Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 911,66			
Library current purposes Vacation Pay - Council 51 911,60			
Vacation Pay - Council 52 911,66			
waste site 53j 170,52	Waste Site	53	,
	Police Commission	54	
Municipal Election 55 738,89	Municipal Election	55	738,896
	Business Improvement Area		,
57 T. I. 50			
Total 58 14,695,55	Tot	มเ 58	14,695,551

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Haldimand - Norfolk R

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	4,825	4,82
Accounts receivable				
Canada		2	288,473	
Ontario		3	5,914,850	
Region or county		4	-	
Other municipalities		5	78,324	
School Boards		6	2,792	portion of taxes
Waterworks		7	1,642,873	receivable for
Other (including unorganized areas)		8	1,042,851	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	8,273,360	
Provincial		15	1,969,000	
Municipal		16	1,555,000	
Other		17	-	
Other current assets		18	312,867	portion of line 20
Capital outlay to be recovered in future years		19	10,316,718	registration
Other long term assets		20	-	-
	Total	21	31,401,934	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Haldimand - Norfolk R

For the year ended December 31, 1991.

LIADILITIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	4 004 000	
	22	1,001,880	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	355,042	
Region or county	28	-	
Other municipalities	29	229,930	
School Boards	30		
Trade accounts payable	31	4,539,389	
Other	32	688,061	
Other current liabilities	33	2,070,075	
Other current habitities	33	2,070,073	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,649,757	
- special area rates and special charges	35	-	
- benefitting landowners	36	75,722	
- user rates (consolidated entities)	37	7,591,239	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40	- 355,025	
Reserves and reserve funds	41	14,695,551	
Accumulated net revenue (deficit)	41	14,090,001	
General revenue	42	- 553,761	
Special charges and special areas (specify)		333,737	
	43	-	
	44	-	
	45	-	
	46	_	
Consolidated local boards (specify)	-10		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	_	
	52	-	
	53	-	
	54	-	
Design on sounds.	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,585,925	
	Total 59	31,401,934	

Municipality

Haldimand - Norfolk R

STATISTICAL DATA

For the year ended December 31, 1991.

						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	103
Transit					5	-
Public Works					6	129
Health Services					7	55
Homes for the Aged					8	194
Other Social Services					9	19
Parks and Recreation					10	-
Libraries					11	-
Planning					12	18
				Total	13	590
					continuous full	
					time employees December 31	
				İ	1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	20,864,025	4,630,253
Employee benefits				15	4,286,868	487,634
					,,,,	· · · · · · · · · · · · · · · · · · ·
						1 \$
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	-
Totales and interest				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	ı
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	-
					l l	
						1
4. Tax due dates for 1991 (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	
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	- 0
Due date of first installment (YYYYMMDD)					36	0
bue date of last installment (1111/mmbb)					30	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	19,372,000	1,000,000	-	2,816,000
in 1993		59	28,508,000	1,000,000	-	6,383,000
in 1994		60	21,813,000	-	-	8,454,000
in 1995		61	19,719,000	-	-	5,549,000
in 1996		62	22,968,000	-	-	9,026,000
	Total	63	112,380,000	1,000,000	=	32,228,000
1						

Municipality

Haldimand - Norfolk R

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		783,001
,				, , , , , ,	
7. Analysis of direct water and sewer billings as at December 31		number of residential	1991 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	16,935	3,492,675	1,670,470	
In other municipalities (specify municipality)					
-	40	•	-	-	-
	41	=	-	-	-
-	42	-	-	-	-
	43	-	-	-	<u>-</u>
	64			-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	16,438	\$ 4,044,226	\$ 1,564,334	
In other municipalities (specify municipality)	-	10,430	4,044,220	1,304,334	
	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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	<u> </u>	-		•	
9. Borrowing from own reserve funds					
					1 \$
Loans or advances due to reserve funds as at December 31				84	
-				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 5,372,787
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 5,372,787 for computer
Loans or advances due to reserve funds as at December 31	-	expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 5,372,787 for computer use only
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 5,372,787 for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 5,372,787 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 5,372,787 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 5,372,787 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	 	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 5,372,787 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 5,372,787 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 5,372,787 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 5,372,787 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 5,372,787 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 5,372,787 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,372,787 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,372,787 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 5,372,787 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,372,787 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,372,787 for computer use only 4