

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28000

MUNICIPALITY OF: Haldimand - Norfolk R

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	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	5	-	-		-
Subtotal	6	30,081,362	-	-	30,081,362
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	4,856,316	-	-	4,856,316
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	28,854,161			28,854,161
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	4,234			4,234
Penalties and interest on taxes	38	-			-
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	49	-			-
Subtotal	50	1,261,460	-	-	1,261,460
TOTAL REVENUE	51	65,053,299	-	-	65,053,299

*For the year ended December 31, 1991.*

Haldimand - Norfolk R

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[illegible]

*For the year ended December 31, 1991.*

## Haldimand - Norfolk R

**2LT - OP**

[illegible]

*For the year ended December 31, 1991.*

Municipality

Haldimand - Norfolk R

**2LT - OP**

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[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, 1991.

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, 1991.*

## Haldimand - Norfolk R

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1991.

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													
	47	18,042,108	-	151,364	541,670	397,053	-	-	177,462	19,309,657	3,492,675	1,670,470	4,044,226	1,564,334



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	7,361	550	100	34,854
Protection to Persons and Property					
Fire	2	-	-	21,500	376
Police	3	8,000	582	-	75,100
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	224,582	3,422	-	897,521
Emergency measures	6	-	-	-	-
Subtotal	7	232,582	4,004	21,500	972,997
Transportation services					
Roadways	8	2,744,680	13,833	169,083	87,666
Winter Control	9	558,726	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,303,406	13,833	169,083	87,666
Environmental services					
Sanitary Sewer System	16	-	-	-	15,438
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	187,198	45,292
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	431,334	-	-	833,741
Pollution Control	21	-	-	-	-
--	22	-	-	-	4,384
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					
General Assistance	31	7,247,908	7,732	-	120,703
Assistance to Aged Persons	32	6,798,854	10,957	-	4,851,648
Assitance to Children	33	-	-	-	-
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
Subtotal	40	7,229	-	-	2,136
Planning and Development					
Planning and Development	41	33,029	-	31,553	207,455
Commercial and Industrial	42	-	250	-	3,014
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	20,336
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	33,029	250	31,553	230,805
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	21,083,439	37,729	409,433	7,323,559

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	2,585,032	365,604	1,162,785	802,598	-	517,066	4,398,953
Protection to Persons and Property								
Fire	2	4,778	-	5,214	-	-	-	9,992
Police	3	6,656,834	133,969	759,201	210,450	-	-	7,760,454
Conservation Authority	4	-	-	-	-	491,917	-	491,917
Protective inspection and control	5	945,783	-	287,819	359	-	28,799	1,262,760
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,607,394	133,969	1,052,235	210,809	491,917	28,799	9,525,122
Transportation services								
Roadways	8	2,170,639	-	1,258,384	2,328,043	-	18,308	5,738,757
Winter Control	9	299,173	-	832,477	-	-	-	1,131,650
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,469,812	-	2,090,861	2,328,043	-	18,308	6,870,407
Environmental services								
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	21	-	-	-	-	-	-	-
--	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	2,282,133	-	549,250	4,691	20,000	31,102	2,887,176
Public Health Inspection and Control	25	625,478	-	151,300	10,383	-	18,046	805,207
Hospitals	26	-	-	-	913,700	-	-	913,700
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,907,611	-	700,550	928,774	20,000	49,148	4,606,083
Social and Family Services								
General Assistance	31	895,656	-	310,599	7,560	8,164,853	69,686	9,308,981
Assistance to Aged Persons	32	10,611,078	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
--	35	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Other Cultural	39	32,581	-	7,827	1,601	10,750	2,310	55,069
Subtotal	40	32,581	-	7,827	1,601	10,750	2,310	55,069
Planning and Development								
Planning and Development	41	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	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
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	51	30,862,637	2,402,521	15,973,286	6,999,134	9,386,598	-	65,624,176

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	737,119	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,768,621	
Reserves and Reserve Funds	3		3,344,629	
Subtotal	4		6,113,250	
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		42,100	
Serial Debentures	13		3,990,000	
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	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		12,237,073	
Other Financing				
Prepaid Special Charges	24		394,102	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		215,477	
Other	27		-	
Donations	28		10,959	
--	30		101,687	
--	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	36		22,512,774	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		507,100	
Unconsolidated Local Boards	38		2,050,000	
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	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,585,925	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,277,318	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		997,464	
- Transfers From Reserves and Reserve Funds	47		232,337	
- -	48		1,633,443	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,585,926	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		507,100	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	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	8	3,952,300	-	-	6,169,664
Winter Control	9	-	-	-	-
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
Subtotal	40	2,105	-	-	3,705
Planning and Development					
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	-	-	22,512,774

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Haldimand - Norfolk R
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		1	\$
General Government	1	1,756,757	
Protection to Persons and Property			
Fire	2	-	
Police	3	336,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	336,000	
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	4,847,134	
Storm Sewer System	17	-	
Waterworks System	18	2,819,827	
Garbage Collection	19	-	
Garbage Disposal	20	36,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	7,702,961	
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	521,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	521,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	10,316,718	

1991 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		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	6,722,623	
: To Canada and agencies	2	-	
: To other	3	9,880,025	
	4	16,602,648	Subtotal
Plus: All debt assumed by the municipality from others	5	203,937	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	2,442,000	
:Other municipalities	8	3,856,739	
	9	6,298,739	Subtotal
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	-	
	14	191,128	Subtotal
	15	10,316,718	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	7,646,577	
Long term bank loans	18	-	
Lease purchase agreements	19	1,463,757	
Mortgages	20	-	
Ministry of the Environment	22	72,018	
--	23	350,347	
--	24	784,019	
			\$
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	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			
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	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	86,100	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	13,622,530	Total

## Municipality

## Haldimand - Norfolk R

*For the year ended December 31, 1991.*

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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	- 25,506	194,792	21,592			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	- 1,188,172	5,499,138	601,537			
- share of integrated projects	49	-	-	-			
7. 1991 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50		487,633	344,829			
- special are rates and special charges	51		-	-			
- benefitting landowners	52		9,154	16,647			
- user rates (consolidated entities)	53		893,588	650,670			
Recovered from reserve funds	54		-	-			
Recovered from unconsolidated entities							
- hydro	55		-	-			
- gas and telephone	57		-	-			
--	56		-	-			
--	58		-	-			
--	59		-	-			
Total	78		1,390,375	1,012,146			
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
		\$	\$	\$	\$	\$	\$
1992	60	1,530,347	1,020,463	-	-	-	-
1993	61	1,398,650	876,127	-	-	-	-
1994	62	2,508,633	894,184	-	-	-	-
1995	63	1,042,140	479,659	-	-	-	-
1996	64	832,618	382,803	-	-	-	-
1997-2001	65	2,208,709	1,060,972	-	-	-	-
2002 onwards	79	740,000	191,275	-	-	-	-
interest to be earned on sinking funds *	69	55,621	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,316,718	4,905,483	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992	72					-	
1993	73					168,000	
1994	74					503,000	
1995	75					1,054,000	
1996	76					1,588,000	
Total	77					3,313,000	
10. Other notes (attach supporting schedules as required)							

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Haldimand - Norfolk R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]



## 1991 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Haldimand - Norfolk R

10  
15

		1	
		\$	
Balance at the beginning of the year	1	12,666,307	
Revenues			
Contributions from revenue fund	2	4,230,513	
Contributions from capital fund	3	357,818	
Lot levies and subdivider contributions	60	650,284	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	508,764	
- other	6	133,696	
--	9	6,620	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,887,695	
Expenditures			
Transferred to capital fund	14	3,344,629	
Transferred to revenue fund	15	511,241	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,581	
--	20	-	
--	21	-	
Total expenditure	22	3,858,451	
Balance at the end of the year for:			
Reserves	23	7,251,211	
Reserve Funds	24	7,444,340	
Total	25	14,695,551	
Analysed as follows:			
Working funds	26	898,382	
Contingencies	27	1,448,933	
Ministry of the Environment funds for renewals, etc			
- sewer	28	138,693	
- water	29	22,833	
Replacement of equipment	30	1,766,050	
Sick leave	31	1,469,525	
Insurance	32	253,399	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,333,714	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,162,885	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	1,988,921	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	588,869	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	911,663	
Waste Site	53	170,929	
Police Commission	54	1,776,859	
Municipal Election	55	738,896	
Business Improvement Area	56	25,000	
--	57		
Total	58	14,695,551	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1991.

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

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,825	4,825
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	for tax sale / tax
Other long term assets	20	-	registration
	21	31,401,934	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1991.

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

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	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		
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)				
General revenue	42	- 553,761		
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	- 1,585,925		
Total	59	31,401,934		

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			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	20,864,025	4,630,253		
Employee benefits	15	4,286,868	487,634		
		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 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	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 with1994 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 \$	4 \$	
in 1992	58	19,372,000	1,000,000	-	2,816,000
in 1993	59	28,508,000	-	-	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

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		1,157,019783,001							
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1991 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Water		39		16,935		3,492,675		1,670,470			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1991 billings residential units		all other properties		computer use only	
				1		2		3		4	
				\$		\$		\$			
Sewer		44		16,438		4,044,226		1,564,334			
In this municipality											
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		5,372,787			
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, 1991		67		-		7,394,009		-		7,394,009	
Approved in 1991		68		-		892,600		-		892,600	
Financed in 1991		69		-		1,475,000		-		1,475,000	
No long term financing necessary		70		-		705,924		-		705,924	
Approved but not financed as at December 31, 1991		71		-		6,105,685		-		6,105,685	
Applications submitted but not approved as at Decemeber 31, 1991		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1992		1993		1994		1995		1996	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		68,000,000		71,400,000		75,000,000		78,700,000		82,600,000	