

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28000

MUNICIPALITY OF: Haldimand - Norfolk R

		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	20,161,743	-	-	20,161,743
Direct water billings on ratepayers -- own municipality	2	5,106,056	-		5,106,056
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,039,438	-		6,039,438
-- other municipalities	5	-	-		-
Subtotal	6	31,307,237	-	-	31,307,237
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	4,904,879	-	-	4,904,879
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	25,978,854			25,978,854
Canada specific grants	30	10,018			10,018
Other municipalities - grants and fees	31	384,241			384,241
Fees and service charges	32	8,403,370			8,403,370
Subtotal	33	34,776,483			34,776,483
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	22,162			22,162
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	84,446			84,446
- other	40	383,512			383,512
Sales of publications, equipment, etc	42	60,132			60,132
Contributions from capital fund	43	165,014			165,014
Contributions from reserves and reserve funds	44	1,318,829			1,318,829
Contributions from non-consolidated entities	45	98,639			98,639
--	46	3,250			3,250
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,135,984	-	-	2,135,984
TOTAL REVENUE	51	73,124,583	-	-	73,124,583

For the year ended December 31, 1992.

Haldimand - Norfolk R

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Haldimand - Norfolk R

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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, 1992.

Haldimand - Norfolk R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1992.

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	18,881,594	-	151,314	553,006	419,258	-	-	156,571	20,161,743	3,526,653	1,579,403	4,386,979	1,652,459

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	- 749	1,056	457	33,698
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	9,000	-	21,500	74,573
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	- 14,153	4,329	-	763,469
Emergency measures	6	-	-	-	-
Subtotal	7	- 5,153	4,329	21,500	838,042
Transportation services					
Roadways	8	2,562,935	4,633	147,809	57,390
Winter Control	9	526,820	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,089,755	4,633	147,809	57,390
Environmental services					
Sanitary Sewer System	16	-	-	-	23,594
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	196,631	34,797
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	720,431	-	-	1,884,308
Pollution Control	21	-	-	-	-
--	22	-	-	-	6,076
Subtotal	23	720,431	-	196,631	1,948,775
Health Services					
Public Health Services	24	2,208,277	-	-	24,673
Public Health Inspection and Control	25	704,737	-	-	133,716
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,913,014	-	-	158,389
Social and Family Services					
General Assistance	31	11,503,625	-	-	172,363
Assistance to Aged Persons	32	7,495,365	-	-	4,955,415
Assitance to Children	33	-	-	-	-
Day Nurseries	34	231,244	-	-	-
--	35	-	-	-	-
Subtotal	36	19,230,234	-	-	5,127,778
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	7,405	-	-	1,893
Subtotal	40	7,405	-	-	1,893
Planning and Development					
Planning and Development	41	23,917	-	17,844	218,999
Commercial and Industrial	42	-	-	-	1,669
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	16,737
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	23,917	-	17,844	237,405
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	25,978,854	10,018	384,241	8,403,370

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	3,361,993	363,888	1,445,484	442,955	-	- 897,791	4,716,529
Protection to Persons and Property								
Fire	2	5,039	-	2,780	-	-	-	7,819
Police	3	6,682,892	128,984	868,679	245,943	-	-	7,926,498
Conservation Authority	4	-	-	-	-	509,101	-	509,101
Protective inspection and control	5	849,947	-	111,091	2,047	-	-	963,085
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,537,878	128,984	982,550	247,990	509,101	-	9,406,503
Transportation services								
Roadways	8	2,194,241	-	685,293	2,807,805	-	- 15,008	5,672,331
Winter Control	9	248,679	-	640,410	-	-	-	889,089
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,442,920	-	1,325,703	2,807,805	-	- 15,008	6,561,420
Environmental services								
Sanitary Sewer System	16	327,206	1,030,983	3,552,147	55,007	-	1,742,285	6,707,628
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,248,668	752,560	1,934,181	223,650	-	1,645,910	5,804,969
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	548,453	39,870	1,712,086	1,468,117	-	113,234	3,881,760
Pollution Control	21	-	-	-	-	-	-	-
--	22	583,264	-	743,880	1,837,597	-	- 3,164,741	-
Subtotal	23	2,707,591	1,823,413	7,942,294	3,584,372	-	336,688	16,394,358
Health Services								
Public Health Services	24	2,275,019	-	534,332	6,030	20,000	19,620	2,855,001
Public Health Inspection and Control	25	791,687	-	169,719	578	-	26,591	988,575
Hospitals	26	-	-	-	456,850	-	-	456,850
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,066,706	-	704,051	463,458	20,000	46,211	4,300,426
Social and Family Services								
General Assistance	31	1,287,757	-	337,919	13,967	12,719,070	- 39,374	14,319,339
Assistance to Aged Persons	32	11,586,594	-	2,089,513	59,841	-	551,665	14,287,613
Assitance to Children	33	-	-	-	-	594,658	-	594,658
Day Nurseries	34	-	-	271,110	-	-	-	271,110
--	35	-	-	-	-	-	-	-
Subtotal	36	12,874,351	-	2,698,542	73,808	13,313,728	512,291	29,472,720
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	41,713	-	8,674	2,258	8,105	2,310	63,060
Subtotal	40	41,713	-	8,674	2,258	8,105	2,310	63,060
Planning and Development								
Planning and Development	41	883,874	-	60,213	208	-	-	944,295
Commercial and Industrial	42	221,108	234,525	148,460	12,500	5,000	-	621,593
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	20,453	-	8,080	-	46,085	15,300	89,918
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,125,435	234,525	216,753	12,708	51,085	15,300	1,655,806
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	33,158,587	2,550,810	15,324,051	7,635,355	13,902,019	-	72,570,822

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,585,925	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,245,037	
Reserves and Reserve Funds	3	3,046,234	
Subtotal	4	6,291,271	
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	172,900	
Serial Debentures	13	6,220,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	6,392,900	
Grants and Loan Forgiveness			
Ontario	20	8,764,960	
Canada	21	-	
Other Municipalities	22	43,404	
Subtotal	23	8,808,364	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	135,460	
Other	27	-	
Donations	28	8,894	
--	30	111,262	
--	31	-	
Subtotal	32	255,616	
Total Sources of Financing	33	21,748,151	
Applications			
Own Expenditures			
Short Term Interest Costs	34	239,872	
Other	35	19,362,272	
Subtotal	36	19,602,144	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	442,900	
Unconsolidated Local Boards	38	3,800,000	
Individuals	39	-	
Subtotal	40	4,242,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	476,603	
Total Applications	42	24,321,647	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,159,421	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,547,949	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	222,544	
- Transfers From Reserves and Reserve Funds	47	1,741,882	
- -	48	3,742,944	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,159,421	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	442,900	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	29,050	-	-	159,508
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	7,902	-	43,404	346,768
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,047
Emergency measures	6	-	-	-	-
Subtotal	7	7,902	-	43,404	348,815
Transportation services					
Roadways	8	3,967,125	-	-	6,776,137
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,967,125	-	-	6,776,137
Environmental services					
Sanitary Sewer System	16	2,023,410	-	-	8,190,808
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,250,945	-	-	3,447,494
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,394,930	-	-	501,398
Pollution Control	21	-	-	-	-
--	22	-	-	-	7,729
Subtotal	23	4,669,285	-	-	12,147,429
Health Services					
Public Health Services	24	18,090	-	-	24,120
Public Health Inspection and Control	25	1,734	-	-	6,894
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	19,824	-	-	31,014
Social and Family Services					
General Assistance	31	19,229	-	-	33,196
Assistance to Aged Persons	32	49,471	-	-	100,505
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	68,700	-	-	133,701
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	3,074	-	-	5,332
Subtotal	40	3,074	-	-	5,332
Planning and Development					
Planning and Development	41	-	-	-	208
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	208
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,764,960	-	43,404	19,602,144

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Haldimand - Norfolk R

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		1	\$
General Government	1	1,586,864	
Protection to Persons and Property			
Fire	2	-	
Police	3	243,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	243,000	
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	6,464,260	
Storm Sewer System	17	-	
Waterworks System	18	2,276,442	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	8,740,702	
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	345,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	345,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	10,915,566	

1992 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		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	9,813,225	
: To Canada and agencies	2	-	
: To other	3	10,669,742	
	4	20,482,967	Subtotal
Plus: All debt assumed by the municipality from others	5	111,270	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	5,990,000	
:Other municipalities	8	3,473,601	
	9	9,463,601	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	143,493	
- water	11	71,577	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	215,070	Subtotal
	15	10,915,566	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	8,568,227	
Long term bank loans	18	-	
Lease purchase agreements	19	1,430,864	
Mortgages	20	-	
Ministry of the Environment	22	44,476	
--	23	291,291	
--	24	580,708	
			\$
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	13,844	
- water	31	6,960	
			\$
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	3,341,414	
Total liability under OMERS plans			
- initial unfunded	34	21,521	
- 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	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	3,362,935	Total

Municipality

Haldimand - Norfolk R

For the year ended December 31, 1992.

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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	- 24,867	193,044	21,592			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	- 1,004,791	5,445,732	601,537			
- share of integrated projects	49	-	-	-			
7. 1992 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	474,893		292,375			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	9,732		16,010			
- user rates (consolidated entities)	53	1,045,722		712,078			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	1,530,347		1,020,463			
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
		\$	\$	\$	\$	\$	\$
1993	60	1,544,650	1,056,625	-	-	-	-
1994	61	2,673,633	914,994	-	-	-	-
1995	62	1,223,140	637,222	-	-	-	-
1996	63	1,013,618	526,338	-	-	-	-
1997	64	775,265	440,277	-	-	-	-
1998-2002	65	3,135,444	1,194,954	-	-	-	-
2003 onwards	79	515,000	106,750	-	-	-	-
interest to be earned on sinking funds *	69	34,816	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	10,915,566	4,877,160	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1993	72	-					
1994	73	430,000					
1995	74	962,000					
1996	75	1,749,000					
1997	76	2,425,000					
Total	77	5,566,000					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Haldimand - Norfolk R

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	14,695,551	
Revenues			
Contributions from revenue fund	2	4,390,318	
Contributions from capital fund	3	311,589	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	338,506	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	373,626	
- other	6	227,141	
--	9	600,000	
--	10	30,000	
--	11	-	
--	12	-	
Total revenue	13	6,271,180	
Expenditures			
Transferred to capital fund	14	3,046,234	
Transferred to revenue fund	15	1,318,829	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,014	
--	20	-	
--	21	-	
Total expenditure	22	4,368,077	
Balance at the end of the year for:			
Reserves	23	7,315,647	
Reserve Funds	24	9,283,007	
Total	25	16,598,654	
Analysed as follows:			
Working funds	26	898,378	
Contingencies	27	1,118,752	
Ministry of the Environment funds for renewals, etc			
- sewer	28	155,528	
- water	29	25,305	
Replacement of equipment	30	1,792,991	
Sick leave	31	1,700,003	
Insurance	32	275,160	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,915,010	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,387,863	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,283,481	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	448,433	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	811,938	
Waste Site	53	152,219	
Police Commission	54	2,233,709	
Municipal Election	55	1,367,384	
Business Improvement Area	56	32,500	
--	57		
Total	58	16,598,654	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Haldimand - Norfolk R

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,500	5,500
Accounts receivable			
Canada	2	462,334	
Ontario	3	4,760,421	
Region or county	4	-	
Other municipalities	5	106,405	
School Boards	6	353	portion of taxes
Waterworks	7	1,532,050	receivable for
Other (including unorganized areas)	8	797,980	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	8,832,770	
Provincial	15	-	
Municipal	16	2,109,630	
Other	17	-	
Other current assets	18	297,703	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,915,566	
Other long term assets	20	-	-
Total	21	29,820,712	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1992.

Haldimand - Norfolk R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	343,224		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	57,799		
Ontario	27	283,467		
Region or county	28	-		
Other municipalities	29	380,327		
School Boards	30	-		
Trade accounts payable	31	3,266,381		
Other	32	1,125,734		
Other current liabilities	33	1,288,723		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,174,864		
- special area rates and special charges	35	-		
- benefitting landowners	36	53,730		
- user rates (consolidated entities)	37	8,686,972		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 279,742		
Reserves and reserve funds	41	16,598,654		
Accumulated net revenue (deficit)				
General revenue	42	-		
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	- 4,159,421		
Total	59	29,820,712		

STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	25	
Non-line Department Support Staff	2	44	
Fire	3	-	
Police	4	107	
Transit	5	-	
Public Works	6	129	
Health Services	7	56	
Homes for the Aged	8	177	
Other Social Services	9	18	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	17	
Total	13	573	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	22,985,821	5,516,552
Employee benefits	15	4,854,816	595,194
		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 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 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 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1992 (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 1993	58	24,820,000	6,536,000
in 1994	59	20,194,000	7,487,000
in 1995	60	21,487,000	10,646,000
in 1996	61	19,539,000	7,861,000
in 1997	62	22,949,000	11,398,000
Total	63	108,989,000	43,928,000

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	1,104,255		693,500	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	17,364	3,526,653	1,579,403
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	16,816	4,386,979	1,652,459
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				2,550,305
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
	73	75,000,000	78,700,000	82,600,000	86,800,000
					91,000,000