

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28000

MUNICIPALITY OF: Haldimand - Norfolk R

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Haldimand - Norfolk R

13

		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	20,404,134	-	-	20,404,134
Direct water billings on ratepayers -- own municipality	2	5,644,842	-		5,644,842
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,468,698	-		6,468,698
-- other municipalities	5	-	-		-
Subtotal	6	32,517,674	-	-	32,517,674
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	3,999,425	-	-	3,999,425
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	27,114,860			27,114,860
Canada specific grants	30	26,911			26,911
Other municipalities - grants and fees	31	390,036			390,036
Fees and service charges	32	8,209,447			8,209,447
Subtotal	33	35,741,254			35,741,254
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	7,151			7,151
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	4,166			4,166
- other	40	333,666			333,666
Sales of publications, equipment, etc	42	110,969			110,969
Contributions from capital fund	43	7,598			7,598
Contributions from reserves and reserve funds	44	4,348,659			4,348,659

For the year ended December 31, 1993.

Haldimand - Norfolk R

4

I. Own purposes

For the year ended December 31, 1993.

Haldimand - Norfolk R

4

II. Upper tier purposes

For the year ended December 31, 1993.

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, 1993.

		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						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

Haldimand - Norfolk R

2UT
5

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1993.

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	19,088,036	-	151,272	580,164	442,112	-	-	142,550	20,404,134	3,893,007	1,751,835	4,683,742	1,784,956	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Haldimand - Norfolk R

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	115,809	-	1,839	37,463
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	84,229	-	21,500	89,843
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	2,929	-	764,138
Emergency measures	6	-	-	-	-
Subtotal	7	84,229	2,929	21,500	853,981
Transportation services					
Roadways	8	1,884,301	-	149,547	70,640
Winter Control	9	556,356	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,440,657	-	149,547	70,640
Environmental services					
Sanitary Sewer System	16	-	-	-	19,655
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	202,426	25,235
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	296,722	-	-	1,683,280
Pollution Control	21	-	-	-	-
--	22	859	-	-	5,269
Subtotal	23	297,581	-	202,426	1,733,439
Health Services					
Public Health Services	24	2,301,229	-	-	19,750
Public Health Inspection and Control	25	667,496	-	-	137,823
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,968,725	-	-	157,573
Social and Family Services					
General Assistance	31	13,462,194	23,982	-	154,856
Assistance to Aged Persons	32	7,507,538	-	-	4,926,067
Assitance to Children	33	-	-	-	-
Day Nurseries	34	226,392	-	-	-
--	35	-	-	-	-
Subtotal	36	21,196,124	23,982	-	5,080,923
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	6,735	-	-	7,733
Subtotal	40	6,735	-	-	7,733
Planning and Development					
Planning and Development	41	5,000	-	14,724	218,669
Commercial and Industrial	42	-	-	-	23,285
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	25,741
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,000	-	14,724	267,695
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	27,114,860	26,911	390,036	8,209,447

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	2,872,069	257,846	827,274	1,055,914	5,000	- 690,059	4,328,044
Protection to Persons and Property								
Fire	2	5,474	-	2,159	-	-	-	7,633
Police	3	7,447,417	129,539	882,764	271,231	-	-	8,730,951
Conservation Authority	4	-	-	-	-	491,884	-	491,884
Protective inspection and control	5	783,394	-	101,611	1,165	-	-	886,170
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	8,236,285	129,539	986,534	272,396	491,884	-	10,116,638
Transportation services								
Roadways	8	2,372,809	-	758,744	1,826,479	-	4,067	4,962,099
Winter Control	9	348,924	-	776,832	-	-	-	1,125,756
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,721,733	-	1,535,576	1,826,479	-	4,067	6,087,855
Environmental services								
Sanitary Sewer System	16	307,747	1,255,686	3,672,792	56,656	-	4,272,634	9,565,515
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,322,798	727,068	2,070,752	225,403	-	2,062,584	6,408,605
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	545,484	-	1,649,760	893,941	-	101,604	3,190,789
Pollution Control	21	-	-	-	-	-	-	-
--	22	689,371	-	3,291,656	2,138,265	-	6,119,292	-
Subtotal	23	2,865,400	1,982,754	10,684,960	3,314,265	-	317,530	19,164,909
Health Services								
Public Health Services	24	2,324,356	-	578,614	4,677	20,000	14,038	2,941,685
Public Health Inspection and Control	25	835,018	-	170,808	507	-	28,470	1,034,803
Hospitals	26	-	-	-	-	23,519	-	23,519
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	3,159,374	-	749,422	5,184	43,519	42,508	4,000,007
Social and Family Services								
General Assistance	31	1,197,307	-	915,706	143	14,416,630	60,702	16,590,202
Assistance to Aged Persons	32	11,590,442	-	2,247,183	239,908	-	246,131	14,323,664
Assitance to Children	33	-	-	-	-	702,661	-	702,661
Day Nurseries	34	-	-	343,301	-	-	2,745	346,046
--	35	-	-	-	-	-	-	-
Subtotal	36	12,787,749	-	3,506,190	239,765	15,119,291	309,578	31,962,573
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	34,133	-	8,156	6,353	8,105	2,356	59,103
Subtotal	40	34,133	-	8,156	6,353	8,105	2,356	59,103
Planning and Development								
Planning and Development	41	808,630	-	38,351	4,543	-	-	851,524
Commercial and Industrial	42	212,739	230,735	112,663	-	-	1,500	554,637
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,520	-	2,707	-	47,685	15,520	73,432
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,028,889	230,735	153,721	4,543	47,685	14,020	1,479,593
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	33,705,632	2,600,874	18,451,833	6,724,899	15,715,484	-	77,198,722

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,159,421	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,434,242	
Reserves and Reserve Funds	3	1,982,314	
	Subtotal	4	4,416,556
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	36,900	
Serial Debentures	13	5,895,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	5,931,900
Grants and Loan Forgiveness			
Ontario	20	11,229,160	
Canada	21	-	
Other Municipalities	22	99,682	
	Subtotal	23	11,328,842
Other Financing			
Prepaid Special Charges	24	1,085	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	83,869	
Other	27	-	
Donations	28	911	
--	30	172,593	
--	31	-	
	Subtotal	32	258,458
	Total Sources of Financing	33	21,935,756
Applications			
Own Expenditures			
Short Term Interest Costs	34	191,393	
Other	35	14,668,013	
	Subtotal	36	14,859,406
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	1,916,900	
Unconsolidated Local Boards	38	1,450,000	
Individuals	39	-	
	Subtotal	40	3,366,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	527,233	
	Total Applications	42	18,753,539
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	977,204	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 2,081,520	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	424	
- Proceeds From Long Term Liabilities	46	156,617	
- Transfers From Reserves and Reserve Funds	47	327,614	
- -	48	2,574,069	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	977,204
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	1,916,900	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Haldimand - Norfolk R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	34,650
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	7,155	-	-	271,149
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,165
Emergency measures	6	-	-	-	-
Subtotal	7	7,155	-	-	272,314
Transportation services					
Roadways	8	4,547,954	-	-	6,122,744
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,547,954	-	-	6,122,744
Environmental services					
Sanitary Sewer System	16	6,135,669	-	28,395	4,563,398
Storm Sewer System	17	-	-	-	-
Waterworks System	18	179,937	-	71,287	2,608,825
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	184,508	-	-	707,159
Pollution Control	21	-	-	-	-
--	22	-	-	-	26,214
Subtotal	23	6,500,114	-	99,682	7,905,596
Health Services					
Public Health Services	24	22,011	-	-	26,687
Public Health Inspection and Control	25	1,520	-	-	7,573
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	23,531	-	-	34,260
Social and Family Services					
General Assistance	31	7,964	-	-	7,821
Assistance to Aged Persons	32	142,442	-	-	471,296
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	150,406	-	-	479,117
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	6,182
Subtotal	40	-	-	-	6,182
Planning and Development					
Planning and Development	41	-	-	-	4,543
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,543
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,229,160	-	99,682	14,859,406

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Haldimand - Norfolk R

7
11

		1	\$
General Government	1	1,504,353	
Protection to Persons and Property			
Fire	2	-	
Police	3	140,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	140,000	
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	6,799,016	
Storm Sewer System	17	-	
Waterworks System	18	3,321,837	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	10,120,853	
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	152,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	152,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	11,917,206	

1993 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1993.

		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	10,415,398
: To Canada and agencies		2	-
: To other		3	13,565,455
Subtotal		4	23,980,853
Plus: All debt assumed by the municipality from others		5	21,978
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	7,138,000
:Other municipalities		8	4,710,707
Subtotal		9	11,848,707
Less: Ministry of the Environment debt retirement funds			
- sewer		10	159,015
- water		11	77,903
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	236,918
Total		15	11,917,206
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	9,899,435
Long term bank loans		18	-
Lease purchase agreements		19	1,394,353
Mortgages		20	-
Ministry of the Environment		22	18,842
--		23	227,180
--		24	377,396
			\$
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	12,786
- water		31	6,326
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	3,165,057
Total liability under OMERS plans			
- initial unfunded		34	11,148
- 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	-
Total		45	3,176,205

1993 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	7,751	191,113	21,592
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	449,273	3,080,717	601,537
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50		378,511	239,609	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52		10,322	16,054	
- benefitting landowners	53		1,155,415	800,963	
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	56	-	-	-	
- hydro	57	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
--	59	-	-	-	
Total	78		1,544,248	1,056,626	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	recoverable from
		consolidated revenue fund		reserve funds	unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		2,823,632	1,101,432	-	-
1995		1,377,140	815,222	-	-
1996		1,167,618	695,098	-	-
1997		929,265	599,027	-	-
1998		916,444	516,016	-	-
1999-2003		4,417,000	1,418,683	-	-
2004 onwards		270,001	147,663	-	-
interest to be earned on sinking funds *	69	16,106	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	11,917,206	5,293,141	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	282,000			
1996	74	887,000			
1997	75	1,344,000			
1998	76	1,826,000			
Total	77	4,339,000			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Haldimand - Norfolk R

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	16,598,654	
Revenues			
Contributions from revenue fund	2	4,290,657	
Contributions from capital fund	3	519,635	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	299,795	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	270,848	
- other	6	214,410	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	5,595,345	
Expenditures			
Transferred to capital fund	14	1,982,314	
Transferred to revenue fund	15	4,348,659	
Charges for long term liabilities - principal and interest	16	-	
--	63	19,469	
--	20	1,559	
--	21	-	
Total expenditure	22	6,352,001	
Balance at the end of the year for:			
Reserves	23	7,414,388	
Reserve Funds	24	8,427,610	
Total	25	15,841,998	
Analysed as follows:			
Working funds	26	898,378	
Contingencies	27	1,071,495	
Ministry of the Environment funds for renewals, etc			
- sewer	28	166,253	
- water	29	27,541	
Replacement of equipment	30	2,005,589	
Sick leave	31	1,709,934	
Insurance	32	272,491	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,700,004	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	1,287,263	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,196,595	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	279,877	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	826,549	
Waste Site	53	62,193	
Police Commission	54	2,210,190	
Municipal Election	55	2,060,146	
Business Improvement Area	56	52,500	
--	57		
Total	58	15,841,998	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Haldimand - Norfolk R

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,144	5,800
Accounts receivable			
Canada	2	285,368	
Ontario	3	3,121,678	
Region or county	4	-	
Other municipalities	5	155,659	
School boards	6	1,404	portion of taxes
Waterworks	7	1,728,399	receivable for
Other (including unorganized areas)	8	794,586	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	981,730	
Provincial	15	3,920,780	
Municipal	16	949,980	
Other	17	10,225,374	
Other current assets	18	255,626	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,917,206	
Other long term assets	20	-	-
Total	21	34,346,934	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Haldimand - Norfolk R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,112,043		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	54,854		
Ontario	27	261,304		
Region or county	28	-		
Other municipalities	29	74,474		
School Boards	30	-		
Trade accounts payable	31	3,811,394		
Other	32	1,036,633		
Other current liabilities	33	2,413,281		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,796,354		
- special area rates and special charges	35	-		
- benefitting landowners	36	32,485		
- user rates (consolidated entities)	37	10,088,367		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 1,199,049		
Reserves and reserve funds	41	15,841,998		
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	- 977,204		
Total	59	34,346,934		

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	23	
Non-line Department Support Staff	2	42	
Fire	3	-	
Police	4	101	
Transit	5	-	
Public Works	6	113	
Health Services	7	57	
Homes for the Aged	8	178	
Other Social Services	9	21	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	16	
Total		13	551
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	21,763,491	5,252,445
Employee benefits	15	5,106,227	602,169
		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 1993 (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 \$
in 1994	58	21,336,000	450,000
in 1995	59	30,223,000	-
in 1996	60	16,839,000	-
in 1997	61	17,309,000	-
in 1998	62	18,610,000	-
Total		63	104,317,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		1,058,305	
						556,507	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1993 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	17,662	3,893,007	1,751,835
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1993 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	17,100	4,683,742	1,784,956
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
							7,398,698
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, 1992				67	-	222,544	-
Approved in 1993				68	-	-	4,969,000
Financed in 1993				69	-	222,544	2,342,456
No long term financing necessary				70	-	-	2,147,544
Approved but not financed as at December 31, 1993				71	-	-	479,000
Applications submitted but not approved as at Decemeber 31, 1993				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1994	1995	1996	1997
				1	2	3	4
				\$	\$	\$	\$
73				78,742,000	81,105,000	82,727,000	85,210,000
							87,765,000