

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28000

MUNICIPALITY OF: Haldimand - Norfolk R

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	20,711,523	-	-	20,711,523
Direct water billings on ratepayers -- own municipality	2	5,826,056	-		5,826,056
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,331,618	-		6,331,618
-- other municipalities	5	-	-		-
Subtotal	6	32,869,197	-	-	32,869,197
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	3,881,140	-	-	3,881,140
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	28,349,284			28,349,284
Canada specific grants	30	161,140			161,140
Other municipalities - grants and fees	31	361,335			361,335
Fees and service charges	32	8,440,795			8,440,795
Subtotal	33	37,312,554			37,312,554
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	16,762			16,762
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	43,796			43,796
- other	40	522,898			522,898
Sales of publications, equipment, etc	42	55,256			55,256
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,038,183			2,038,183

*For the year ended December 31, 1994.*

## Haldimand - Norfolk R

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[illegible]

*For the year ended December 31, 1994.*

Haldimand - Norfolk R

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

*For the year ended December 31, 1994.*

## Haldimand - Norfolk R

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1994.

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	19,339,095	-	140,986	-	-	601,205	458,774	171,463	20,711,523	4,025,207	1,800,849	4,603,401	1,728,217	



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	96,325	-	1,181	42,515
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	18,075	-	21,500	89,434
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	7,545	-	777,295
Emergency measures	6	-	-	-	-
Subtotal	7	18,075	7,545	21,500	866,729
Transportation services					
Roadways	8	1,629,296	-	122,664	38,641
Winter Control	9	954,548	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,583,844	-	122,664	38,641
Environmental services					
Sanitary Sewer System	16	-	-	-	20,079
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	207,765	27,265
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	391,343	-	-	1,967,884
Pollution Control	21	-	-	-	-
--	22	354,061	-	-	3,212
Subtotal	23	745,404	-	207,765	2,018,440
Health Services					
Public Health Services	24	2,171,442	-	-	20,567
Public Health Inspection and Control	25	631,920	-	-	142,127
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,803,362	-	-	162,694
Social and Family Services					
General Assistance	31	14,717,322	153,595	-	508,974
Assistance to Aged Persons	32	7,136,506	-	-	4,460,246
Assitance to Children	33	-	-	-	-
Day Nurseries	34	236,085	-	-	-
--	35	-	-	-	-
Subtotal	36	22,089,913	153,595	-	4,969,220
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	12,361	-	-	9,680
Subtotal	40	12,361	-	-	9,680
Planning and Development					
Planning and Development	41	-	-	8,225	235,488
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	97,388
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	8,225	332,876
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	28,349,284	161,140	361,335	8,440,795

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	2,851,652	258,556	921,826	1,519,873	-	- 703,912	4,847,995
Protection to Persons and Property								
Fire	2	5,403	-	1,380	122	-	-	6,905
Police	3	6,907,102	85,100	842,357	437,948	-	1,802	8,274,309
Conservation Authority	4	-	-	-	8,431	493,623	-	502,054
Protective inspection and control	5	763,538	-	102,334	15,593	-	-	881,465
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,676,043	85,100	946,071	462,094	493,623	1,802	9,664,733
Transportation services								
Roadways	8	1,653,549	-	92,346	2,374,083	-	26,168	4,146,146
Winter Control	9	456,000	-	1,148,642	-	-	-	1,604,642
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,109,549	-	1,240,988	2,374,083	-	26,168	5,750,788
Environmental services								
Sanitary Sewer System	16	252,092	1,330,066	3,686,205	59,686	-	2,159,498	7,487,547
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,376,535	836,009	2,422,183	217,468	-	2,135,819	6,988,014
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	557,931	-	1,837,357	1,113,857	-	106,412	3,615,557
Pollution Control	21	-	-	-	-	-	-	-
--	22	507,290	-	1,238,113	2,337,451	-	- 4,082,854	-
Subtotal	23	2,693,848	2,166,075	9,183,858	3,728,462	-	318,875	18,091,118
Health Services								
Public Health Services	24	2,071,518	-	607,723	58,151	20,000	36,810	2,794,202
Public Health Inspection and Control	25	722,685	-	165,102	15,314	-	21,231	924,332
Hospitals	26	-	-	-	-	626,332	-	626,332
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,794,203	-	772,825	73,465	646,332	58,041	4,344,866
Social and Family Services								
General Assistance	31	1,283,828	-	2,027,220	27,985	14,743,775	53,830	18,136,638
Assistance to Aged Persons	32	10,834,567	-	1,951,709	431,508	-	239,240	13,457,024
Assitance to Children	33	-	-	-	-	679,257	-	679,257
Day Nurseries	34	-	-	432,227	-	-	3,600	435,827
--	35	-	-	-	-	-	-	-
Subtotal	36	12,118,395	-	4,411,156	459,493	15,423,032	296,670	32,708,746
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	31,715	-	9,955	14,175	8,105	2,356	66,306
Subtotal	40	31,715	-	9,955	14,175	8,105	2,356	66,306
Planning and Development								
Planning and Development	41	790,853	-	39,249	20,046	-	-	850,148
Commercial and Industrial	42	186,848	62,820	68,661	257,125	5,000	-	580,454
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,143	-	2,775	75	47,685	-	53,678
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	980,844	62,820	110,685	277,246	52,685	-	1,484,280
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	31,256,249	2,572,551	17,597,364	8,908,891	16,623,777	-	76,958,832

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	977,204	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,429,519	
Reserves and Reserve Funds	3	4,314,665	
Subtotal	4	6,744,184	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	145,900	
Serial Debentures	13	6,140,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	6,285,900	
Grants and Loan Forgiveness			
Ontario	20	8,678,398	
Canada	21	-	
Other Municipalities	22	214,549	
Subtotal	23	8,892,947	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	105,501	
Other	27	-	
Donations	28	6,694	
--	30	488,175	
--	31	28,000	
Subtotal	32	628,370	
Total Sources of Financing	33	22,551,401	
Applications			
Own Expenditures			
Short Term Interest Costs	34	211,276	
Other	35	21,182,182	
Subtotal	36	21,393,458	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	145,900	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	145,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	177,148	
Total Applications	42	21,716,506	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	142,309	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	3,559,828	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	37,579	
- Transfers From Reserves and Reserve Funds	47	202,782	
- -	48	3,461,776	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	142,309	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	145,900	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	303,794
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	133,069
Conservation Authority	4	-	-	29,744	82,943
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	29,744	216,012
Transportation services					
Roadways	8	3,525,376	-	-	5,246,388
Winter Control	9	-	-	-	210,860
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,525,376	-	-	5,457,248
Environmental services					
Sanitary Sewer System	16	640,480	-	47,340	1,486,017
Storm Sewer System	17	-	-	-	27,525
Waterworks System	18	3,858,229	-	137,465	10,221,767
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	59,784	-	-	2,500,258
Pollution Control	21	-	-	-	-
--	22	-	-	-	17,260
Subtotal	23	4,558,493	-	184,805	14,252,827
Health Services					
Public Health Services	24	51,234	-	-	66,090
Public Health Inspection and Control	25	1,266	-	-	1,887
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	52,500	-	-	67,977
Social and Family Services					
General Assistance	31	13,786	-	-	15,223
Assistance to Aged Persons	32	528,243	-	-	983,022
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	542,029	-	-	998,245
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	20,242
Subtotal	40	-	-	-	20,242
Planning and Development					
Planning and Development	41	-	-	-	4,186
Commercial and Industrial	42	-	-	-	72,927
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	77,113
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,678,398	-	214,549	21,393,458

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Haldimand - Norfolk R
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		1	\$
General Government	1	1,411,826	
Protection to Persons and Property			
Fire	2	-	
Police	3	71,000	
Conservation Authority	4	440,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	511,000	
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	6,108,406	
Storm Sewer System	17	-	
Waterworks System	18	8,436,062	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	14,544,468	
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	104,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	104,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	16,571,294	

1994 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

			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	2,800,674
: To Canada and agencies			2	-
: To other			3	24,759,256
	Subtotal		4	27,559,930
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		6,773,000
:Other municipalities		8		4,215,636
	Subtotal		9	10,988,636
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	16,571,294
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	14,845,257
Long term bank loans			18	-
Lease purchase agreements			19	1,353,826
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	157,581
--			24	214,630
				\$
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	-
Ontario Clean Water Agency - 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	3,045,059
Total liability under OMERS plans				
- initial unfunded			34	-
- 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	3,045,059

1994 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	2,614,443	620,156			
- share of integrated projects	49	-	-			
7. 1994 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	209,527	196,949			
- general tax rates *	51	-	-			
- special are rates and special charges	52	5,700	2,462			
- benefitting landowners	53	1,254,579	903,334			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	78	1,469,806	1,102,745			
Total	78	1,469,806	1,102,745			
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
	\$	\$	\$	\$	\$	\$
1995	60	2,970,967	1,387,418	-	-	-
1996	61	1,417,618	1,250,171	-	-	-
1997	62	1,179,265	1,130,589	-	-	-
1998	63	1,216,444	1,026,641	-	-	-
1999	64	1,034,000	915,048	-	-	-
2000-2004	65	8,613,000	2,963,648	-	-	-
2005 onwards	79	140,000	16,275	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	16,571,294	8,689,790	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1995	72	-				
1996	73	241,000				
1997	74	538,000				
1998	75	848,000				
1999	76	1,140,000				
Total	77	2,767,000				
10. Other notes (attach supporting schedules as required)						

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Haldimand - Norfolk R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]



## 1994 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Haldimand - Norfolk R

10  
15

		1	\$
Balance at the beginning of the year	1	15,841,998	
Revenues			
Contributions from revenue fund	2	6,479,372	
Contributions from capital fund	3	177,148	
Development Charges Act	67	597,835	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	257,506	
- other	6	322,494	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	7,834,355	
Expenditures			
Transferred to capital fund	14	4,314,665	
Transferred to revenue fund	15	2,038,183	
Charges for long term liabilities - principal and interest	16	-	
--	63	28,718	
--	20	9,808	
--	21	902,973	
Total expenditure	22	7,294,347	
Balance at the end of the year for:			
Reserves	23	8,545,371	
Reserve Funds	24	7,836,635	
Total	25	16,382,006	
Analysed as follows:			
Working funds	26	898,378	
Contingencies	27	2,186,422	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,502,412	
Sick leave	31	1,901,964	
Insurance	32	271,631	
Workers' compensation	33	- 209,799	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	2,046,572	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	751,836	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	731,773	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	324,101	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	926,549	
Waste Site	53	56,120	
Police Commission	54	1,583,858	
Municipal Election	55	2,290,189	
Business Improvement Area	56	90,000	
--	57		
Total	58	16,382,006	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1994.

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

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	17,113	5,900
Accounts receivable			
Canada	2	510,190	
Ontario	3	4,593,573	
Region or county	4	-	
Other municipalities	5	242,861	
School Boards	6	182	portion of taxes
Waterworks	7	1,696,620	receivable for
Other (including unorganized areas)	8	849,568	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	2,831,720	
Provincial	15	1,017,782	
Municipal	16	649,730	
Other	17	14,112,815	
Other current assets	18	236,242	portion of line 20
Capital outlay to be recovered in future years	19	16,571,294	for tax sale / tax
Other long term assets	20	-	registration
	21	43,329,690	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1994.

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

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	844,730		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	306,200		
Ontario	27	7,401		
Region or county	28	-		
Other municipalities	29	32,050		
School Boards	30	-		
Trade accounts payable	31	6,682,631		
Other	32	1,814,569		
Other current liabilities	33	1,731,474		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,026,826		
- special area rates and special charges	35	-		
- benefitting landowners	36	17,300		
- user rates (consolidated entities)	37	14,527,168		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 900,356		
Reserves and reserve funds	41	16,382,006		
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	- 142,309		
Total	59	43,329,690		

1994 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

STATISTICAL DATA

For the year ended December 31, 1994.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	20							
Non-line Department Support Staff												2	41							
Fire												3	-							
Police												4	101							
Transit												5	-							
Public Works												6	116							
Health Services												7	54							
Homes for the Aged												8	163							
Other Social Services												9	24							
Parks and Recreation												10	-							
Libraries												11	-							
Planning												12	17							
Total												13	536							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 20,859,970		\$ 5,504,259				
Employee benefits												15		4,984,156		682,856				
												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																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																				
- recoverable from upper tier and school boards																				
												24	-							
- 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 1994 (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 1995 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		
												1		2		3		4		
												\$		\$		\$		\$		
Estimated to take place																				
in 1995												58	22,140,000		762,000		-		3,777,000	
in 1996												59	21,304,000		-		-		9,005,000	
in 1997												60	17,988,000		-		-		6,854,000	
in 1998												61	16,058,000		-		-		4,899,000	
in 1999												62	17,295,000		-		-		7,683,000	
Total												63	94,785,000		762,000		-		32,218,000	

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	505,970	402,057	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1994 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	17,397	4,025,207		1,800,849		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1994 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	16,885	4,603,401		1,728,217		
	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	7,425,498
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, 1993		67	-	-	479,000	479,000		
Approved in 1994		68	-	-	7,360,000	7,360,000		
Financed in 1994		69	-	-	6,140,000	6,140,000		
No long term financing necessary		70	-	-	937,000	937,000		
Approved but not financed as at December 31, 1994		71	-	-	762,000	762,000		
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1995	1996	1997	1998	1999		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		78,498,000	80,068,000	81,669,000	83,303,000	84,969,000		

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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[illegible]