MUNICIPAL CODE: 28000

MUNICIPALITY OF: Haldimand - Norfolk R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Haldimand - Norfolk R

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	21,009,243	-	-	21,009,243
Direct water billings on ratepayers own municipality		2	6,528,942	-		6,528,942
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	6,261,160	-		6,261,160
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	33,799,345	-	-	33,799,345
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
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 Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	.			T
Transitional amd special assistance Resource Equalization		23	-	•	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	2 224 442			2 201 110
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	3,881,140	-	-	3,881,140
Ontario specific grants		29	27,211,321			27,211,321
Canada specific grants		30	123,324			123,324
Other municipalities - grants and fees		31	548,898			548,898
Fees and service charges		32	9,280,291			9,280,291
OTHER REVENUES	Subtotal	33	37,163,834			37,163,834
Trailer revenue and licences		34	.			-
Licences and permits		35	-		-	-
Fines		37	13,959			13,959
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	101,845			101,845
- other		40	588,831			588,831
Sales of publications, equipment, etc Contributions from capital fund		42 43	55,135			55,135
Contributions from capital fund Contributions from reserves and reserve funds		44	1,628,922			1,628,922
Contributions from non-consolidated entities		45	122,383			122,383
		46	38,029			38,029
		47	-			-
		48				-
Sale of Land	Subtotal	49 50	200			2,549,304
TOTAL	SUDTOTAL . REVENUE	51	2,549,304 77,393,623	<u> </u>	-	77,393,623
TOTAL	. NET LITUE	51	11,373,023	-	-	11,373,023

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Haldimand - Norfolk R

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
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Municipality

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For the year ended December 31, 1995.

Haldimand - Norfolk R

2LT - OP

For the year ended beceimber 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	•	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION

Haldimand - Norfolk R

2LT - OP

For the year ended December 31, 1995.													
. o. die yeur eileed beeember or, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	•					commercial,							
	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													

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Haldimand - Norfolk R

2LT - OP

For the year ended December 31, 1995.

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 Share Of Telephone And Telegraph Taxation Total Taxation Separate consolidated Total all school board taxation 0

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Haldimand - Norfolk R

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	levies for special purposes (please specify									er service charges sewer service char					
			_	iev	vies for special pur	poses (piease spe	сту					water servi	ce cnarges	sewer servi	ce cnarges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3	4	5	6	17	20	21	7	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dunnville T	28002	1	2,032,783	-	-	-	-	45,441	52,797	19,076	2,150,097	719,543	432,637	587,331	207,962
Haldimand T	28015	2	3,949,047	-	36,437	•	-	85,769	91,820	42,164	4,205,237	888,994	280,535	979,341	295,295
Nanticoke C	28033	3	5,547,903	-	63,229	-	-	270,374	110,477	72,445	6,064,428	1,165,559	493,737	1,150,106	288,205
Simcoe T	28040	4	2,772,980	-	6,892	-	-	147,289	66,661	39,521	3,033,343	1,156,901	640,022	1,312,944	740,979
Delhi Tp	28049	5	2,905,240	-	9,091	•	-	26,647	76,351	27,226	3,044,555	385,250	119,592	435,307	135,781
Norfolk Tp	28054	6	2,374,253	-	24,971	-	-	36,687	53,556	22,116	2,511,583	194,618	51,554	97,814	30,095
		7													
		8													
		9													
		10													
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		34													
		35													
1		33			<u> </u>		<u> </u>								

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Haldimand - Norfolk R

Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify			ify					water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	19,582,206	-	140,620	-	-	612,207	451,662	222,548	21,009,243	4,510,865	2,018,077	4,562,843	1,698,

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Haldimand - Norfolk R

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	136,559	1,607	585	126,640
Protection to Persons and Property						· · · · · · · · · · · · · · · · · · ·
Fire		2	-	-	-	-
Police Conservation Authority		3	31,235	-	21,500	84,463
Protective inspection and control		4 5	-	4,766		648,504
Emergency measures		6	-	-	-	-
5 ,	Subtotal	7	31,235	4,766	21,500	732,967
Transportation services						•
Roadways		8	1,629,254	-	287,793	43,149
Winter Control		9	698,252		-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	2,327,506	-	287,793	43,149
Environmental services	Jubiotai	' ` -	2,321,300	-	201,173	73,177
Sanitary Sewer System		16	-	-	-	24,161
Storm Sewer System		17	-	-	-	- 47.204
Waterworks System Garbage Collection		18 19	-	-	216,660	17,286
Garbage Collection Garbage Disposal		19 20	- 153,578	- 5,549		2,684,031
Garbage Disposal Pollution Control		20	133,370	J,J-17 -	-	<u> </u>
		22	5,185	-		62,467
	Subtotal	23	158,763	5,549	216,660	2,787,945
Health Services						
Public Health Services		24	2,322,797	2,561	-	31,532
Public Health Inspection and Control		25	637,973	-	-	133,730
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-		<u> </u>
	Subtotal	29 30	2,960,770	2,561	-	165,262
Social and Family Services	Juneo	- J	2,700,770	- ,	 	100,=-
General Assistance		31	13,496,728	108,841	-	479,610
Assistance to Aged Persons		32	7,761,908	-	-	4,619,35
Assitance to Children		33	·	-	-	-
Day Nurseries		34	314,119	-	-	-
	÷ * • • • • • • • • • • • • • • • • • •	35	- 24 572 755	- 400.044	-	- 220.04
	Subtotal	36	21,572,755	108,841	-	5,098,96
Recreation and Cultural Services					ı	
Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	<u>-</u>
Other Cultural		39	8,733	-	-	16,42
	Subtotal	40	8,733	-	-	16,42
Planning and Development Planning and Development		41	15,000	_	22,360	244,79
Commercial and Industrial		42	-	-		
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	64,148
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	-
	Subtotal	47	15,000	-	22,360	308,94
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	27,211,321	123,324	548,898	9,280,29

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Haldimand - Norfolk R

		Salaries Wages and Employee	Net Long Term	Materials, Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total	
		Benefits	Debt Charges	Expenses	Funds	Transfers	Transfers	Expenditures	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	
General Government		1 2,617,989	230,117	950,108	1,582,563	- -	733,120	4,647,657	
Protection to Persons and Property									
Fire		2 5,847	-	1,725	119	-		7,691	
Police		7,205,453	79,165	823,302	427,642	-	2,632	8,538,194	
Conservation Authority		4 -	70,471	-	5,551	500,672	-	576,694	
Protective inspection and control		5 768,112	-	105,234	13,304	-	-	886,650	
Emergency measures		6 -	-	-	11,022	-	-	11,022	
	Subtotal	7 7,979,412	149,636	930,261	457,638	500,672	2,632	10,020,251	
Transportation services Roadways		8 1,698,439	-	857,792	2,371,362		27,796	4,899,797	
Winter Control		9 317,345	-	778,697	-	-	-	1,096,042	
Transit		10 -	-	-	-	-	-	- 1,070,012	
Parking		11 -	-	-	-	-	-	-	
Street Lighting		12 -	-	-	-	-	-	-	
Air Transportation		13 -	-	-	-	-	-	-	
		14 -	-	-	-	-	-	-	
	Subtotal		-	1,636,489	2,371,362		27,796	5,995,839	
Environmental services	•	,,,,,,,,		,,	,- ,		,	.,,,,,	
Sanitary Sewer System		16 291,355	1,261,672	2,933,429	37,558	-	2,359,257	6,883,271	
Storm Sewer System		17 -	-	-	-	-	-	-	
Waterworks System		1,286,566	1,466,207	2,205,950	223,766	-	2,045,894	7,228,383	
Garbage Collection		19 -	-	-	-	-	-	-	
Garbage Disposal		20 534,766	-	2,375,013	1,144,491	-	117,202	4,171,472	
Pollution Control		21 -	-	-	-	-	-	-	
		22 643,677	-	1,284,361	2,252,124		4,180,162	-	
	Subtotal	2,756,364	2,727,879	8,798,753	3,657,939	-	342,191	18,283,126	
Health Services									
Public Health Services		2,260,896	-	586,386	49,567	20,000	31,619	2,948,468	
Public Health Inspection and Control		25 760,233	-	143,375	28,189	-	23,521	955,318	
Hospitals		26 -	-	-	-	682,219	-	682,219	
Ambulance Services		27 -	-	-	-	-	-	-	
Cemeteries		28 -	-	-	-	-	-	-	
		29 -	-	720.7/4	- 77.75/	702 240	-	- 4 504 005	
Social and Family Services General Assistance	Subtotal		-	729,761	77,756	702,219	55,140	4,586,005	
			-	1,234,816 1,947,669	22,138	14,246,175	53,847 302,050		
Assistance to Aged Persons Assitance to Children		32 11,957,347 33 -	-	1,947,009	327,452	636,360	302,030	14,534,518	
Day Nurseries		34 -		435,389		-	2,385	437,774	
		35 -	-	-		-	-		
	Subtotal		-	3,617,874	349,590	14,882,535	358,282	32,445,729	
Recreation and Cultural Services Parks and Recreation		37 -							
Libraries		37 - 38 -	-		-	-	-	-	
Other Cultural		39 31,939	-	8,550	16,011	8,105	2,671	67,276	
other cutturat	Subtotal	· · · · · · · · · · · · · · · · · · ·	-	8,550	16,011	8,105	2,671	67,276	
Planning and Development	Jubiolai	31,737	-	0,330	10,011	0,103	2,071	07,270	
Planning and Development		41 819,617	-	80,970	13,884	-	-	914,471	
Commercial and Industrial		42 66,735	59,140	74,962	175,670	-	-	376,507	
Residential Development		43 -	-	-	-	-	-	-	
Agriculture and Reforestation		44 8,606	-	3,283	88	44,785	-	56,762	
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-	
The Dramage and Shoretine Assistance		- 46	-	-	-	-	-	-	
			E0 140	159,215	189,642	44,785	-	1,347,740	
		47 894,958	59,140						
	Subtotal	47 894,958 48 -	-	-	-	-	-	-	
<u>.</u>	Subtotal			·	-	-	-	-	
 Electricity	Subtotal	-	-	-		-			

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Haldimand - Norfolk R

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	142,309
Source of Financing		ŀ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributions from Own Funds Revenue Fund		2	3,025,343
Reserves and Reserve Funds		3	3,132,806
	Subtotal	4	6,158,149
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 Other Loans from Ontario Capital Corporations		11 50	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	68,700
Serial Debentures		13	1,942,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	•
	Subtotal *	17 18	2,010,700
Grants and Loan Forgiveness		`` 	2,0.0,700
Ontario		20	8,675,582
Canada		21	602,148
Other Municipalities	Subtotal	22	148,869 9,426,599
Other Financing	220000	- " -	7,420,377
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	129,473
Other		27	-
Donations		28	19,487
-		30	288,668
	Coheanal	31	-
	Subtotal Total Sources of Financing	32	437,628 18,033,076
Applications	Total 35th CES 51 T mailening	"	16,033,076
Own Expenditures			
Short Term Interest Costs		34	138,976
Other	Subtotal	35 36	17,354,588
Transfer of Proceeds From Long Term Liabilities to:	Sabtotal	36	17,493,564
Other Municipalities		37	-
Unconsolidated Local Boards		38	1,000,000
Individuals	Subtotal	39 40	68,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	Japtotal	41	1,068,700 209,447
	Total Applications	42	18,771,711
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	880,944
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,084,397
To be Recovered From:		7	1,004,377
- Taxation or User Charges Within Term of Council		45	228
- Proceeds From Long Term Liabilities		46	635,777
		47	96,134
- Transfers From Reserves and Reserve Funds		40	רחר ככך 1
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	1,233,202 880,944
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	H	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Haldimand - Norfolk R

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	21,469	21,469	-	436,157
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	-	-		487,662
Conservation Authority		4	302,758	302,758	133,882	819,347
Protective inspection and control		5	-	-	-	459
Emergency measures		6	-	-	-	11,022
	Subtotal	7	302,758	302,758	133,882	1,318,490
Transportation services						
Roadways		8	3,869,917	-	-	6,038,450
Winter Control		9	69,873	69,873	-	1,966
Transit		10	-	-	-	•
Parking		11	-	-	-	1
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,939,790	69,873	-	6,040,416
Environmental services						
Sanitary Sewer System		16	2,044,027	102,322	-	1,984,226
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,160,219	105,726	14,987	6,570,541
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,017,802	-	-	677,670
Pollution Control		21	-	-	-	-
		22	-	-	-	20,028
Harlife Commission	Subtotal	23	4,222,048	208,048	14,987	9,252,465
Health Services Public Health Services		24	36,971	_	_	43,509
Public Health Inspection and Control		25	2,303		_	12,051
Hospitals		26	-	_	_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	39,274	-	-	55,560
Social and Family Services			ŕ			,
General Assistance		31	321	-	-	321
Assistance to Aged Persons		32	149,922	-	-	350,655
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	•
		35	-	-	-	•
	Subtotal	36	150,243	-	-	350,976
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1
Libraries		38	-	-	-	1
Other Cultural		39	-	-	-	34,583
	Subtotal	40	-	-	-	34,583
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	4,917
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-			-
	Subtotal	47	-	-	-	4,917
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	8,675,582	602,148	148,869	17,493,564

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haldimand - Norfolk R

7

		1 \$
General Government	1	1,353,826
Protection to Persons and Property		, ,
Fire	2	-
Police	3	-
Conservation Authority	4	409,000
Protective inspection and control	Ę	-
Emergency measures		
Transportation services	Subtotal 7	409,000
Roadways	8	_
Winter Control		<u>. </u>
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
Usalik Camitan	Subtotal 23	14,078,327
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	i -
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4.0	
Commercial and Industrial	41	
Residential Development	42	
Agriculture and Reforestation	42	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
···r	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Haldimand - Norfolk R

8

45

Total

2,749,492

For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 2,370,595 : To Canada and agencies : To other 24,537,927 26,908,522 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards 7,379,000 :Other municipalities 3,633,369 Subtotal 11,012,369 Less: Ontario Clean Water Agency debt retirement funds - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 15 15,896,153 Amount reported in line 15 analyzed as follows: Sinking fund debentures 14,402,925 Installment (serial) debentures 17 Long term bank loans 18 1,295,826 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 82,025 Long term reserve fund loans 23 24 115.377 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 U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 2,749,492 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 41 - leases and other agreements Other (specify) 42 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Haldimand - Norfolk R

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	· ·
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	2,265,285	608,255
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
December of from the consolidated revenue fund						•	\$
Recovered from the consolidated revenue fund - general tax rates					F0	274 (02	444 202
					50	274,602	164,292
- special are rates and special charges					51	-	-
- benefitting landowners					52	6,200	1,854
- user rates (consolidated entities)					53	1,401,940	1,317,884
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34	 	
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,682,742	1,484,030
					!	.,,,,,,,,,	1,101,000
Lina 70 includes					İ	T	
Line 78 includes: Financing of one-time real estate purchase					90	ı	
						-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recoveral	
		consolidated r	evenue fund	reserv	e funds	unconsolidat	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	ş	\$	\$
1996	ŀ	1,619,660	1,512,540	· ·		-	· ·
1997		1,323,900	1,287,222	-	-	-	-
1998		1,372,657	1,173,210	-	-	-	-
1999	ì	1,200,202	1,050,377	-	-	-	
				-	-	-	-
2000		1,348,634	944,184	-	-	-	-
2000 2001 - 2005		1,348,634 8,733,520	944,184 2,546,341	-	-	-	-
2000 2001 - 2005 2006 onwards		1,348,634	944,184	-	-	-	-
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	1,348,634 8,733,520	944,184 2,546,341	-	-	-	-
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	1,348,634 8,733,520	944,184 2,546,341 33,314	-	-	-	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	Į.	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -	: :		-	· · ·
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1,348,634 8,733,520 297,580	944,184 2,546,341 33,314			-	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			-	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			-	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			-	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			-	
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -				- - - - - - - - - - - - -
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -				1 \$
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			72	1 \$
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -				1 \$
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			72	1 \$ - 329,000
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			72 73 74 75	1 \$ 329,000 840,000 1,146,000
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			72 73 74 75 76	1 \$ 329,000 840,000 1,1454,000
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			72 73 74 75	1 \$ 329,000 840,000 1,146,000
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			72 73 74 75 76	1 \$ 329,000 840,000 1,1454,000
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			72 73 74 75 76	1 \$ 329,000 840,000 1,1454,000
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			72 73 74 75 76	1 \$ - 329,000 840,000 1,146,000 1,454,000 3,769,000
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			72 73 74 75 76 77	1 \$ - 329,000 840,000 1,146,000 1,454,000 3,769,000
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			72 73 74 75 76 77	1 \$ - 329,000 840,000 1,146,000 1,454,000 3,769,000
2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1,348,634 8,733,520 297,580 -	944,184 2,546,341 33,314 - -			72 73 74 75 76 77	1 \$ - 329,000 840,000 1,146,000 1,454,000 3,769,000

icipality	
	Haldimand - Norfolk R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Haldimand - Norfolk R

9LT

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Haldimand - Norfolk R

10

Transferred to capital fund 14 3,132,806 Transferred to revenue fund 15 1,628,922 Charges for long term liabilities - principal and interest 16 - 63 - 20 5,437 21 318,263 Total expenditure 22 5,085,428 Balance at the end of the year for: Reserves 23 8,812,801 Reserve Funds 24 9,295,114 Total 25 18,107,915	For the year ended December 31, 1995.		
Selence at the beginning of the year 1 15,32,000			
Revenue Reve			\$
Revenue Reve	Balance at the beginning of the year	1	16.382.006
Carribdom from capital fued 1			.0,002,000
Devotorment Charges Act 17	Contributions from revenue fund	2	5,677,158
Lot Levels and subdivider contributions 60 Recordantal Land (the Planmap Art) 3 20,3,264 Investment income - from own funds 3 20,3,264 10 1,2,241 10 1,2,241 10 1,2,241 10 1,2,241 10 1,2,241 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 1,2,22,205 10 <		3	209,447
Recreational tand (the Planning Act)		67	276,308
Investment tecome - from own funds	Lot levies and subdivider contributions	60	-
- other	Recreational land (the Planning Act)	61	-
9 1 1 1 1 1 1	Investment income - from own funds	5	263,246
1 1 4,2115	- other	6	340,930
	"	9	-
Total revenue 17	"	10	· ·
Total revenue 13 6.811,337	"	11	
Expenditures Transferred to capital fund Transferred to capital fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred	"		
Transferred to capital fund	Total revenue	13	6,811,337
Transferred to revenue fund 15 1,628,722 Charges for large term liabilities - principal and interest 6	Expenditures		
Charges for tong term liabilities - principal and interest	Transferred to capital fund	14	3,132,806
### Company	Transferred to revenue fund	15	1,628,922
20 5,437 318,263 70tal expenditure 21 318,263 70tal expenditure 22 5,085,428 25,085,428 26,2851,428 26,2851,428 26,2851,437	Charges for long term liabilities - principal and interest	16	-
### Total expenditure 2		63	-
Salance at the end of the year for: Reserver Funds		20	5,437
Balance at the end of the year for: Security	-	21	318,263
Balance at the end of the year for: 23 8,812,801 Reserves 24 9,295,114 70tal 25 18,107,915 Analysed as follows: Working funds 26 898,378 20 2,255,748 Contingencies 27 2,855,748 2 2,255,748 Ontario Clean Water Agency funds for renewals, etc 28 .	Total expenditure	22	5,085,428
Reserves 23 8,812,801 Reserve Funds 24 9,795,114 Total 25 18,107,915 Analysed as follows: 26 898,378 Contingencies 27 2,853,748 Ontario Clear Water Agency funds for renewals, etc 28 - - water 29 - - water of equipment 30 2,374,003 Sick leave 31 2,050,173 insurance 32 368,058 Workers' compensation 31 2,050,173 Capital expenditure - general administration 32 368,058 - ranks 33 - - sanitary and storm severs 36 1,053,988 - parks and recreation 64 - - bibrary 65 - - other cultural 66 - - water 38 1,296,838 - brossing 40 - - industrial development 41 - - bousing 40 - <t< td=""><td></td><td></td><td></td></t<>			
Reserve Funds 24 9,295,114 Total 25 18,107,915 Analysed as follows: Working funds 26 898,378 Contingencies 27 2,853,748 Ontario Clean Water Agency funds for renewals, etc - sewer - water 29	Balance at the end of the year for:		
Analysed as follows: Working funds Contingencies Contingencies Contario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment 30 2,374,003 Sick leave 31 2,274,003 Sick leave 32 368,058 Workers compensation Capital expenditure · general administration - roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - other cultural - def - water - water - water - water - industrial development - industrial development - other and unspecified - other and unspec		23	8,812,801
Analysed as follows: Working funds Contingencies Contingencies Contario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - tother and unspecified Development Charges Act Library Sick leave Library Sick leave - Industrial day leave leav	Reserve Funds	24	9,295,114
Working funds 26 898.378 Contingencies 27 2,853,748 Ontario Clean Water Agency funds for renewals, etc 28 - - sever 28 - - water 29 - Replacement of equipment 30 2,374,003 Sick Leave 31 2,050,173 Insurance 32 36,058 Workers compensation 33 180 Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 1,658,988 - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 1,296,838 - transit 39 - - tother cultural 66 - - water 38 1,296,838 - transit 39 - - tother cultural 66 - - tother cultural	Total	25	18,107,915
Contingencies 27 2,853,748 Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 water 29 water 29 water 29 water 2,374,030 31 2,275,031 2,374,030 13 2,050,173 Insurance 32 368,058 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.59	Analysed as follows:		
Contingencies 27 2,853,748 Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 water 29 water 29 water 29 water 2,374,030 31 2,275,031 2,374,030 13 2,050,173 Insurance 32 368,058 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.59	Working funds	24	000 270
Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 30 2,374,003 Replacement of equipment 31 2,059,173 Insurance 31 2,059,173 Insurance 32 368,058 Worker's compensation 31 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 1,658,988 - parks and recreation 64 - - library 65 - - other cultural 66 - - vater 38 1,296,838 - housing 40 - - bound - 4 <td></td> <td></td> <td></td>			
- sewer - water - wate	Contingencies	27	2,853,748
- sewer - water - wate	Ontario Clean Water Agency funds for renewals, etc.		
- water Replacement of equipment Sick leave Replacement of equipment Replacement Re		28	_
Replacement of equipment 30 2,374,003 Sick leave 31 2,050,173 Insurance 32 366,058 Workers' compensation 33 180 Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 1,658,988 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 1,296,838 - transit 39 - - housing 40 - - transit 39 - - tother and unspecified 42 - Development Charges Act 68 337,991 Lot Levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - <td>- water</td> <td></td> <td>-</td>	- water		-
Sick leave 31 2,050,173 Insurance 32 368,058 Workers' compensation 33 180 Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 1,658,988 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 1,296,838 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 397,991 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 448,150 Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 -			2.374.003
Insurance 32 368,058			
Workers' compensation 33 180 Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 1,658,988 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 1,296,838 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 397,991 Lot levies and subdivider contributions 44 - Recreational tand (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 448,150 Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 1,126,			
Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 1,658,988 - sanitary and storm sewers 36 1,658,988 - parks and recreation 64 - library 65 - other cultural 66 - water 38 1,296,838 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 Development Charges Act 68 397,991 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 448,150 Exchange rate stabilization 48 Waterworks current purposes 50 Transit current purposes 51 Vacation Pay - Council 52 1,126,549 Water Site 53 70,855 Police Commission	Workers' compensation		
- roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - other cultural - other cultural - water - water - water - housing - industrial development - other and unspecified - cover and unspecified - cover and unspecified - cover and subdivider contributions - cover			
- sanitary and storm sewers			_
- parks and recreation - library - clibrary - other cultural - water - water - water - housing - housing - industrial development - other and unspecified - other and unspecif	- sanitary and storm sewers		1 658 988
- library			
- other cultural - water - water - water - water - housing - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Usuary - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - 140,000 - 158,838 - 1,296,838 - 179,91 - 1			
- water			
- transit			
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Wates Site Police Commission Municipal Election Business Improvement Area			
- industrial development			
- other and unspecified 42 - Development Charges Act 68 397,991 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 448,150 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 1,126,549 Waste Site 53 70,855 Police Commission 54 901,639 Municipal Election 55 3,348,175 Business Improvement Area 56 140,000			
Development Charges Act 68 397,991 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 448,150 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 1,126,549 Waste Site 53 70,855 Police Commission 54 901,639 Municipal Election 55 3,348,175 Business Improvement Area 56 140,000 57			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues 46			
Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 448,150 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 1,126,549 Waste Site 53 70,855 Police Commission 54 901,639 Municipal Election 55 3,348,175 Business Improvement Area 56 140,000 57			
Parking revenues 45 - Debenture repayment 47 448,150 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 1,126,549 Waste Site 53 70,855 Police Commission 54 901,639 Municipal Election 55 3,348,175 Business Improvement Area 56 140,000 57			
Debenture repayment 47 448,150 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 1,126,549 Waste Site 53 70,855 Police Commission 54 901,639 Municipal Election 55 3,348,175 Business Improvement Area 56 140,000 57			-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 49 50 10 10 48 49 50 11 50 12 140,000 57			440,450
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 1,126,549 Waste Site 53 70,855 Police Commission 54 901,639 Municipal Election 55 3,348,175 Business Improvement Area 56 140,000 57			
Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 1,126,549 Waste Site 53 70,855 Police Commission 54 901,639 Municipal Election 55 3,348,175 Business Improvement Area 56 140,000 57			
Library current purposes 51 - Vacation Pay - Council 52 1,126,549 Waste Site 53 70,855 Police Commission 54 901,639 Municipal Election 55 3,348,175 Business Improvement Area 56 140,000 57			
Vacation Pay - Council 52 1,126,549 Waste Site 53 70,855 Police Commission 54 901,639 Municipal Election 55 3,348,175 Business Improvement Area 56 140,000 57			
Waste Site 53 70,855 Police Commission 54 901,639 Municipal Election 55 3,348,175 Business Improvement Area 56 140,000 57			
Police Commission 54 901,639 Municipal Election 55 3,348,175 Business Improvement Area 56 140,000 57			
Municipal Election 55 3,348,175 Business Improvement Area 56 140,000 57			
Business Improvement Area 56 140,000 57			
57			
	Business Improvement Area		140,000
Total 58 18,107,915			
	Total	58	18,107,915

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Haldimand - Norfolk R	

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	15,340	6,70
Accounts receivable	` 	13,310	0,700
Canada	2	430,218	
Ontario	3	3,005,389	
Region or county	4	5,005,507	
Other municipalities	5	480,253	
School Boards	6	-400,233	naution of towar
	7		portion of taxes
Waterworks	· ·	1,685,446	receivable for
Other (including unorganized areas)	8	873,709	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	-	
Provincial	15	1,506,502	
Municipal	16	3,134,436	
Other	17	13,674,892	
Other current assets	18	279,519	portion of line 20
Capital outlay to be recovered in future years	19	15,896,153	registration
Other long term assets	20	-	-
Total	21	40,981,857	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Haldimand - Norfolk R

For the year ended December 31, 1995.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 1,438,497 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 418,899 Ontario 27 114,251 Region or county 28 Other municipalities 138,460 29 School Boards 30 Trade accounts payable 31 2,763,730 Other 32 1,921,410 Other current liabilities 33 2,110,991 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 1,817,826 34 35 - special area rates and special charges 11,100 - benefitting landowners 36 14,067,227 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 1,047,505 40 18,107,915 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 880,944 40,981,857 Total

Municipality

Haldimand - Norfolk R

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration 20 41 Non-line Department Support Staff Fire Police 104 Transit Public Works 117 Health Services 55 Homes for the Aged 150 Other Social Services 26 10 Libraries 11 Planning 12 17 530 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 6.495.207 20.480.639 Employee benefits 15 5,132,295 784,469 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax 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) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 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 4. Tax due dates for 1995 (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 \$ Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 in 1996 20,811,000 313,300 4,452,000 in 1997 59 18,860,000 7,026,000 in 1998 60 14,548,000 3,443,000 in 1999 14,031,000 3,132,000 in 2000 12,933,000 3,368,000 81,183,000 313,300 21,421,000

Municipality

Haldimand - Norfolk R

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For the year ended December 31, 1995.

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			Γ	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	366,961	302,393
7. Analysis of direct water and sewer billings as at December 31	-		4005 billings		
		number of residential	1995 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	•
In this municipality	39	17,567	4,510,865	2,018,077	
In other municipalities (specify municipality)	40	_	_	_	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	17,062	4,562,843	1,698,317	
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	_	_
and series see receipted mineral are not on an ecc sixing					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u>-</u>	-	•	•	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	8,333,396
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	_	,	,	76	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
-	57	•	-	-	•
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other submitted	other submitted	
		electricity gas, telephone	to O.M.B.	to Council	total
	Γ	1	2	4	3
Approved but not financed as at Docombor 21, 1994	67	\$ -	\$ -	\$ 762,000	\$ 762,000
Approved but not financed as at December 31, 1994 Approved in 1995	68	-	-	2,018,300	2,018,300
Financed in 1995	69	-	-	2,010,700	2,010,700
No long term financing necessary	70	-	-	133,823	133,823
Approved but not financed as at December 31, 1995	71	-	-	635,777	635,777
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1 c	2	3	4	5
	\$ 71,394,000	\$ 68,894,000	\$ 68,894,000	\$ 68,894,000	\$ 68,894,000
	/ 1,374,000	00,074,000	00,074,000	00,074,000	00,074,000
L					
13. Municipal procurement this year					
13. Municipal procurement this year			ſ	1	2 \$
13. Municipal procurement this year Total construction contracts awarded			95	1	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
		<u> </u>	

Interest		
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\$		
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