

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 28000**

**MUNICIPALITY OF: Haldimand - Norfolk R**

## ANALYSIS OF REVENUE FUND REVENUES

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	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	-	-		-
Subtotal	6	33,799,345	-	-	33,799,345
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	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
Subtotal	33	37,163,834			37,163,834
OTHER REVENUES					
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

For the year ended December 31, 1995.

Haldimand - Norfolk R

[illegible]

For the year ended December 31, 1995.

Haldimand - Norfolk R

## II. Upper tier purposes

For the year ended December 31, 1995.

Haldimand - Norfolk R

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Haldimand - Norfolk R

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## Haldimand - Norfolk R

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1995.

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	19,582,206	-	140,620	-	-	612,207	451,662	222,548	21,009,243	4,510,865	2,018,077	4,562,843	1,698,317	



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	136,559	1,607	585	126,640
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	31,235	-	21,500	84,463
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	4,766	-	648,504
Emergency measures	6	-	-	-	-
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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,327,506	-	287,793	43,149
Environmental services					
Sanitary Sewer System	16	-	-	-	24,161
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	216,660	17,286
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	153,578	5,549	-	2,684,031
Pollution Control	21	-	-	-	-
--	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	-	-	-	-
Subtotal	30	2,960,770	2,561	-	165,262
Social and Family Services					
General Assistance	31	13,496,728	108,841	-	479,610
Assistance to Aged Persons	32	7,761,908	-	-	4,619,355
Assitance to Children	33	-	-	-	-
Day Nurseries	34	314,119	-	-	-
--	35	-	-	-	-
Subtotal	36	21,572,755	108,841	-	5,098,965
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	8,733	-	-	16,421
Subtotal	40	8,733	-	-	16,421
Planning and Development					
Planning and Development	41	15,000	-	22,360	244,794
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	308,942
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	27,211,321	123,324	548,898	9,280,291

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	2,617,989	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	3	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	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,015,784	-	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	18	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	23	2,756,364	2,727,879	8,798,753	3,657,939	-	342,191	18,283,126
Health Services								
Public Health Services	24	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	-	-	-	-	-	-	-
Subtotal	30	3,021,129	-	729,761	77,756	702,219	55,140	4,586,005
Social and Family Services								
General Assistance	31	1,280,101	-	1,234,816	22,138	14,246,175	53,847	16,837,077
Assistance to Aged Persons	32	11,957,347	-	1,947,669	327,452	-	302,050	14,534,518
Assitance to Children	33	-	-	-	-	636,360	-	636,360
Day Nurseries	34	-	-	435,389	-	-	2,385	437,774
--	35	-	-	-	-	-	-	-
Subtotal	36	13,237,448	-	3,617,874	349,590	14,882,535	358,282	32,445,729
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	31,939	-	8,550	16,011	8,105	2,671	67,276
Subtotal	40	31,939	-	8,550	16,011	8,105	2,671	67,276
Planning and Development								
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	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	894,958	59,140	159,215	189,642	44,785	-	1,347,740
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,555,023	3,166,772	16,831,011	8,702,501	16,138,316	-	77,393,623

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	142,309	
Source of Financing			
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	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property 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	-	
- -	17	-	
Subtotal *	18	2,010,700	
Grants and Loan Forgiveness			
Ontario	20	8,675,582	
Canada	21	602,148	
Other Municipalities	22	148,869	
Subtotal	23	9,426,599	
Other Financing			
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	
--	31	-	
Subtotal	32	437,628	
Total Sources of Financing	33	18,033,076	
Applications			
Own Expenditures			
Short Term Interest Costs	34	138,976	
Other	35	17,354,588	
Subtotal	36	17,493,564	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	1,000,000	
Individuals	39	68,700	
Subtotal	40	1,068,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	209,447	
Total Applications	42	18,771,711	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	880,944	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,084,397	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	228	
- Proceeds From Long Term Liabilities	46	635,777	
- Transfers From Reserves and Reserve Funds	47	96,134	
- -	48	1,233,202	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	880,944	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	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	-	-	-	-
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
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					
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	-	-	-	-
Libraries	38	-	-	-	-
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Haldimand - Norfolk R
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		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	5	-	
Emergency measures	6	-	
Subtotal	7	409,000	
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	5,426,125	
Storm Sewer System	17	-	
Waterworks System	18	8,652,202	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
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	-	
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	55,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	55,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	15,896,153	

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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			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	2,370,595
: To Canada and agencies			2	-
: To other			3	24,537,927
	Subtotal		4	26,908,522
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	7,379,000
:Other municipalities			8	3,633,369
	Subtotal		9	11,012,369
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	15,896,153
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	14,402,925
Long term bank loans			18	-
Lease purchase agreements			19	1,295,826
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	82,025
--			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				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
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	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			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	2,749,492

1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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	2,265,285	608,255			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	274,602	164,292			
- general tax rates	51	-	-			
- special are rates and special charges	52	6,200	1,854			
- benefitting landowners	53	1,401,940	1,317,884			
- 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	1,682,742	1,484,030			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
1996	1,619,660	1,512,540	-	-	-	-
1997	1,323,900	1,287,222	-	-	-	-
1998	1,372,657	1,173,210	-	-	-	-
1999	1,200,202	1,050,377	-	-	-	-
2000	1,348,634	944,184	-	-	-	-
2001 - 2005	8,733,520	2,546,341	-	-	-	-
2006 onwards	297,580	33,314	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	15,896,153	8,547,188	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	329,000				
1998	74	840,000				
1999	75	1,146,000				
2000	76	1,454,000				
Total	77	3,769,000				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

## 1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



## 1995 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

## 9LT

3

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Haldimand - Norfolk R

10  
15

		1	\$
Balance at the beginning of the year	1	16,382,006	
Revenues			
Contributions from revenue fund	2	5,677,158	
Contributions from capital fund	3	209,447	
Development Charges Act	67	276,308	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	263,246	
- other	6	340,930	
--	9	-	
--	10	1,264	
--	11	42,185	
--	12	799	
Total revenue	13	6,811,337	
Expenditures			
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	
Analysed as follows:			
Working funds	26	898,378	
Contingencies	27	2,853,748	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,374,003	
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	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		
Total	58	18,107,915	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1995.

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

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	115,340	6,700
	Accounts receivable		
	Canada	2430,218	
	Ontario	33,005,389	
	Region or county	4-	
	Other municipalities	5480,253	
	School Boards	6-	portion of taxes
	Waterworks	71,685,446	receivable for
	Other (including unorganized areas)	8873,709	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	151,506,502	
	Municipal	163,134,436	
	Other	1713,674,892	
	Other current assets	18279,519	portion of line 20
	Capital outlay to be recovered in future years	1915,896,153	for tax sale / tax
	Other long term assets	20-	registration
			-
	Total	2140,981,857	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1995.

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

LIABILITIES				portion of loans not 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	29	138,460		
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	34	1,817,826		
- special area rates and special charges	35	-		
- benefitting landowners	36	11,100		
- user rates (consolidated entities)	37	14,067,227		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 1,047,505		
Reserves and reserve funds	41	18,107,915		
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	- 880,944		
Total	59	40,981,857		

STATISTICAL DATA

For the year ended December 31, 1995.

		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	104	
Transit	5	-	
Public Works	6	117	
Health Services	7	55	
Homes for the Aged	8	150	
Other Social Services	9	26	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	17	
Total	13	530	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	20,480,639	6,495,207
Employee benefits	15	5,132,295	784,469
		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 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	0	
		\$	
Supplementary taxes levied with 1996 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1996	58	20,811,000	313,300
in 1997	59	18,860,000	-
in 1998	60	14,548,000	-
in 1999	61	14,031,000	-
in 2000	62	12,933,000	-
Total	63	81,183,000	313,300
		-	-
		-	21,421,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
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					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	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 units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
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	-	-	
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	8,333,396
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, 1994		67	-	-	762,000
Approved in 1995		68	-	-	2,018,300
Financed in 1995		69	-	-	2,010,700
No long term financing necessary		70	-	-	133,823
Approved but not financed as at December 31, 1995		71	-	-	635,777
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		71,394,000	68,894,000	68,894,000	68,894,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

# 1995 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]