

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 28000**

**MUNICIPALITY OF: Haldimand - Norfolk R**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	21,706,849	-	-	21,706,849
Direct water billings on ratepayers -- own municipality	2	6,918,741	-		6,918,741
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,273,898	-		6,273,898
-- other municipalities	5	-	-		-
Subtotal	6	34,899,488	-	-	34,899,488
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	7,590,852			7,590,852
.....	61	-			-
Subtotal	69	7,590,852			7,590,852
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	20,318,794			20,318,794
Canada specific grants	30	118,863			118,863
Other municipalities - grants and fees	31	413,082			413,082
Fees and service charges	32	8,506,875			8,506,875
Subtotal	33	29,357,614			29,357,614
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	6,172			6,172
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	79,800			79,800
- other	40	280,064			280,064
Sales of publications, equipment, etc	42	113,342			113,342
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,314,498			2,314,498
Contributions from non-consolidated entities	45	122,258			122,258
--	46	20,324			20,324
--	47	-			-
--	48	14			14
Subtotal	50	2,936,472	-	-	2,936,472
TOTAL REVENUE	51	74,784,426	-	-	74,784,426

For the year ended December 31, 1996.

Haldimand - Norfolk R

## I. Own purposes

For the year ended December 31, 1996.

Haldimand - Norfolk R

## II. Upper tier purposes

For the year ended December 31, 1996.

Haldimand - Norfolk R

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Haldimand - Norfolk R
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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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## Haldimand - Norfolk R

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1996.

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	20,321,360	-	138,366	-	-	622,713	463,563	160,847	21,706,849	4,745,955	2,172,786	4,501,014	1,772,884



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	92,701	1,828	50	56,092
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	16,496	-	34,000	91,593
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	2,329	-	860,703
Emergency measures	6	-	-	-	-
Subtotal	7	16,496	2,329	34,000	952,296
Transportation services					
Roadways	8	16,443	-	142,636	55,563
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	16,443	-	142,636	55,563
Environmental services					
Sanitary Sewer System	16	-	-	-	17,472
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	229,125	22,997
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	117,761	537	-	1,949,227
Pollution Control	21	-	-	-	-
--	22	1,030	-	-	81,737
Subtotal	23	118,791	537	229,125	2,071,433
Health Services					
Public Health Services	24	2,282,168	2,689	-	54,433
Public Health Inspection and Control	25	426,112	-	-	157,715
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,708,280	2,689	-	212,148
Social and Family Services					
General Assistance	31	10,247,895	111,480	-	238,661
Assistance to Aged Persons	32	6,958,759	-	-	4,637,762
Assitance to Children	33	-	-	-	-
Day Nurseries	34	153,633	-	-	-
--	35	-	-	-	-
Subtotal	36	17,360,287	111,480	-	4,876,423
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	5,796	-	-	19,261
Subtotal	40	5,796	-	-	19,261
Planning and Development					
Planning and Development	41	-	-	7,271	194,825
Commercial and Industrial	42	-	-	-	11,084
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	57,750
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	7,271	263,659
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	20,318,794	118,863	413,082	8,506,875

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Haldimand - Norfolk R	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	3,066,843	165,447	918,399	1,327,924	-	- 702,606	4,776,007
Protection to Persons and Property								
Fire	2	5,367	-	1,274	109	-	-	6,750
Police	3	7,309,500	-	918,785	910,860	-	766	9,139,911
Conservation Authority	4	-	70,224	-	48,579	423,305	-	542,108
Protective inspection and control	5	764,081	-	105,483	15,327	-	-	884,891
Emergency measures	6	1,550	-	162	4,649	-	-	6,361
Subtotal	7	8,080,498	70,224	1,025,704	979,524	423,305	766	10,580,021
Transportation services								
Roadways	8	1,890,739	-	685,725	4,514,486	-	- 29,483	7,061,467
Winter Control	9	286,151	-	759,537	-	-	-	1,045,688
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,176,890	-	1,445,262	4,514,486	-	- 29,483	8,107,155
Environmental services								
Sanitary Sewer System	16	270,977	1,200,090	3,007,177	45,111	-	2,314,920	6,838,275
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,303,625	1,470,630	2,260,303	181,202	-	2,358,603	7,574,363
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	470,812	-	2,507,345	955,282	-	116,537	4,049,976
Pollution Control	21	-	-	-	-	-	-	-
--	22	700,247	-	1,409,868	2,337,903	-	- 4,448,018	-
Subtotal	23	2,745,661	2,670,720	9,184,693	3,519,498	-	342,042	18,462,614
Health Services								
Public Health Services	24	2,357,956	-	588,849	57,019	-	30,931	3,034,755
Public Health Inspection and Control	25	498,987	-	117,669	40,681	-	22,792	680,129
Hospitals	26	-	-	-	-	230,000	-	230,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,856,943	-	706,518	97,700	230,000	53,723	3,944,884
Social and Family Services								
General Assistance	31	1,043,487	-	436,052	17,699	11,344,557	47,680	12,889,475
Assistance to Aged Persons	32	10,980,297	-	2,088,579	367,391	-	285,522	13,721,789
Assitance to Children	33	-	-	-	-	603,265	-	603,265
Day Nurseries	34	-	-	176,394	-	-	-	176,394
--	35	-	-	-	-	-	-	-
Subtotal	36	12,023,784	-	2,701,025	385,090	11,947,822	333,202	27,390,923
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	37,304	-	9,051	17,714	4,054	2,356	70,479
Subtotal	40	37,304	-	9,051	17,714	4,054	2,356	70,479
Planning and Development								
Planning and Development	41	804,429	-	45,245	25,394	-	-	875,068
Commercial and Industrial	42	125,945	60,362	193,982	154,520	-	-	534,809
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	13,274	-	5,697	152	23,343	-	42,466
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	943,648	60,362	244,924	180,066	23,343	-	1,452,343
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	31,931,571	2,966,753	16,235,576	11,022,002	12,628,524	-	74,784,426

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	880,944	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	5,420,668	
Reserves and Reserve Funds	3	1,065,928	
	Subtotal	4	6,486,596
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	116,800	
Serial Debentures	13	3,297,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	3,413,800
Grants and Loan Forgiveness			
Ontario	20	2,839,095	
Canada	21	2,227,759	
Other Municipalities	22	48,665	
	Subtotal	23	5,115,519
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	34,672	
Other	27	-	
Donations	28	15,013	
--	30	258,129	
--	31	-	
	Subtotal	32	307,814
	Total Sources of Financing	33	15,323,729
Applications			
Own Expenditures			
Short Term Interest Costs	34	112,670	
Other	35	13,631,506	
	Subtotal	36	13,744,176
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	773,800	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	773,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	102,711	
	Total Applications	42	14,620,687
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	177,902	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	863,764	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	44,024	
- Transfers From Reserves and Reserve Funds	47	155,499	
- -	48	842,143	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	177,902
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	773,800	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	162,636
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	31,188	31,188	-	501,863
Conservation Authority	4	238,685	238,685	24,680	676,041
Protective inspection and control	5	-	-	-	2,055
Emergency measures	6	-	-	-	4,649
Subtotal	7	269,873	269,873	24,680	1,184,608
Transportation services					
Roadways	8	68,036	20,873	-	4,351,361
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	68,036	20,873	-	4,351,361
Environmental services					
Sanitary Sewer System	16	293,760	225,448	-	390,948
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,717,124	1,444,977	23,985	5,615,648
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	67,587	-	-	757,989
Pollution Control	21	-	-	-	-
--	22	-	-	-	9,485
Subtotal	23	2,078,471	1,670,425	23,985	6,774,070
Health Services					
Public Health Services	24	50,858	-	-	63,996
Public Health Inspection and Control	25	3,539	-	-	8,796
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	54,397	-	-	72,792
Social and Family Services					
General Assistance	31	2,374	-	-	2,374
Assistance to Aged Persons	32	365,944	266,588	-	1,155,407
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	368,318	266,588	-	1,157,781
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	16,996
Subtotal	40	-	-	-	16,996
Planning and Development					
Planning and Development	41	-	-	-	11,760
Commercial and Industrial	42	-	-	-	12,172
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	23,932
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,839,095	2,227,759	48,665	13,744,176

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Haldimand - Norfolk R
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		1	\$
General Government	1	1,217,784	
Protection to Persons and Property			
Fire	2	-	
Police	3	381,000	
Conservation Authority	4	376,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	757,000	
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	4,744,835	
Storm Sewer System	17	-	
Waterworks System	18	9,863,874	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	14,608,709	
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	333,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	333,000	
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	16,916,493	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Haldimand - Norfolk R

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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	1,960,011
: To Canada and agencies		2	-
: To other		3	25,685,768
Subtotal		4	27,645,779
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	6,977,000
:Other municipalities		8	3,752,286
Subtotal		9	10,729,286
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	16,916,493
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	15,724,035
Long term bank loans		18	-
Lease purchase agreements		19	1,159,784
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	32,674
--		24	-
			\$
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	-
- 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	2,531,494
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	2,531,494

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Haldimand - Norfolk R

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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	1,849,200	608,255		
- share of integrated projects				49	-	-		
7. 1996 Debt Charges								
					principal	interest		
					1	2		
					\$	\$		
Recovered from the consolidated revenue fund				50	158,440	137,593		
- general tax rates				51	-	-		
- special are rates and special charges				52	5,300	1,193		
- benefitting landowners				53	1,390,318	1,273,909		
- user rates (consolidated entities)				54	-	-		
Recovered from reserve funds								
Recovered from unconsolidated entities				55	-	-		
- hydro				57	-	-		
- gas and telephone				56	-	-		
..				58	-	-		
..				59	-	-		
..				78	1,554,058	1,412,695		
Total								
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	
		\$	\$	\$	\$	\$	\$	
1997		1,617,900	1,425,955	-	-	-	-	
1998		1,690,657	1,301,653	-	-	-	-	
1999		1,518,202	1,165,702	-	-	-	-	
2000		1,688,634	1,044,403	-	-	-	-	
2001		1,815,539	906,153	-	-	-	-	
2002 - 2006		8,431,477	1,944,837	-	-	-	-	
2007 onwards		154,084	11,364	-	-	-	-	
interest to be earned on sinking funds *		69	-	-	-	-	-	
Downtown revitalization program		70	-	-	-	-	-	
Total		71	16,916,493	7,800,067	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt							1	
							\$	
1997							72	227,000
1998							73	501,000
1999							74	690,000
2000							75	939,000
2001							76	-
Total							77	2,357,000
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
				principal	interest			
				1	2			
				\$	\$			
Repayment of Provincial Special Assistance				92	-	-		
Other long term debt refinanced				93	-	-		

## 1996 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]



## 1996 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Haldimand - Norfolk R

10  
15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	18,107,915
Revenues		
Contributions from revenue fund	2	5,601,334
Contributions from capital fund	3	102,711
Development Charges Act	67	642,681
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	284,511
- other	6	501,137
--	9	-
--	10	1,713
--	11	24,587
--	12	390,667
Total revenue	13	7,549,341
Expenditures		
Transferred to capital fund	14	1,065,928
Transferred to revenue fund	15	2,314,498
Charges for long term liabilities - principal and interest	16	-
--	63	48,554
--	20	334,291
--	21	-
Total expenditure	22	3,763,271
Balance at the end of the year for:		
Reserves	23	9,208,723
Reserve Funds	24	12,685,261
Total	25	21,893,984
Analysed as follows:		
Working funds	26	-
Contingencies	27	3,087,030
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,303,509
Sick leave	31	2,064,937
Insurance	32	380,185
Workers' compensation	33	164,051
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	2,540,010
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	2,084,757
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	622,488
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	550,003
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,319,255
Waste Site	53	103,825
Police Commission	54	671,639
Municipal Election	55	3,995,610
Business Improvement Area	56	6,685
--	57	
Total	58	21,893,984

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1996.

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

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,136,736	7,700
Accounts receivable			
Canada	2	312,080	
Ontario	3	2,688,261	
Region or county	4	-	
Other municipalities	5	16,516	
School Boards	6	-	portion of taxes
Waterworks	7	1,853,458	receivable for
Other (including unorganized areas)	8	687,709	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	-	
Municipal	16	8,242,444	
Other	17	13,903,471	
Other current assets	18	270,173	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	16,916,493	
Other long term assets	20	-	-
Total	21	46,027,341	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1996.

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

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	157,019		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	220,902		
Ontario	27	368,518		
Region or county	28	-		
Other municipalities	29	300,161		
School Boards	30	-		
Trade accounts payable	31	2,579,933		
Other	32	1,881,014		
Other current liabilities	33	2,529,240		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,307,784		
- special area rates and special charges	35	-		
- benefitting landowners	36	5,800		
- user rates (consolidated entities)	37	14,602,909		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 642,021		
Reserves and reserve funds	41	21,893,984		
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	- 177,902		
Total	59	46,027,341		

STATISTICAL DATA

For the year ended December 31, 1996.

				1	
1. Number of continuous full time employees as at December 31					
Administration			1	19	
Non-line Department Support Staff			2	39	
Fire			3	-	
Police			4	103	
Transit			5	-	
Public Works			6	105	
Health Services			7	50	
Homes for the Aged			8	143	
Other Social Services			9	23	
Parks and Recreation			10	-	
Libraries			11	-	
Planning			12	16	
			13	498	
Total					
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	19,752,040	5,543,555
Employee benefits			15	4,800,201	666,406
				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 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)			22	-	
- amounts written off			23	-	
Tax adjustments under sections 465, 495 and 496 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 1996 (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 1997 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 1997	58	17,970,000	-	-	2,726,000
in 1998	59	15,548,000	563,300	-	3,700,000
in 1999	60	10,965,000	-	-	2,162,000
in 2000	61	11,156,000	-	-	2,808,000
in 2001	62	12,847,000	-	-	3,985,000
Total	63	68,486,000	563,300	-	15,381,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		281,843		226,393					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		17,739		4,745,955		2,172,786			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		17,235		4,501,014		1,772,884			
In this municipality											
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		6,319,520	
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, 1995		67		-		-		635,777		635,777	
Approved in 1996		68		-		-		3,629,500		3,629,500	
Financed in 1996		69		-		-		2,756,800		2,756,800	
No long term financing necessary		70		-		-		945,177		945,177	
Approved but not financed as at December 31, 1996		71		-		-		563,300		563,300	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		74,784,000		75,000,000		105,000,000		105,000,000		105,000,000	
13. Municipal procurement this year											
				1		2					
				\$		\$					
Total construction contracts awarded		85		54		10,720,631					
Construction contracts awarded at \$100,000 or greater		86		24		9,840,624					