**MUNICIPAL CODE: 28000** 

MUNICIPALITY OF: Haldimand - Norfolk R

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Haldimand - Norfolk R

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	22,075,029	-	-	22,075,029
Direct water billings on ratepayers own municipality	2	7,595,542	-		7,595,542
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	6,319,552	-		6,319,552
other municipalities  Subtotal	5	35,990,123	-	_	35,990,123
PAYMENTS IN LIEU OF TAXATION		33,770,123	_		33,770,123
Canada	7	- 1	- 1	-	_
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		1
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 Subtotal	18	- 1	-	-	-
ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant	60	5,709,396			5,709,396
	61	-			-
Subtotal	69	5,709,396			5,709,396
REVENUES FOR SPECIFIC FUNCTIONS		, ,			, ,
Ontario specific grants	29	22,818,403			22,818,403
Canada specific grants	30	68,721			68,721
Other municipalities - grants and fees	31	425,308			425,308
Fees and service charges	32	8,946,602			8,946,602
Subtotal	33	32,259,034			32,259,034
OTHER REVENUES	_				
Trailer revenue and licences	34				-
Licences and permits	35	- 0.145	-	-	-
Fines	37	8,145			8,145
Penalties and interest on taxes Investment income - from own funds	38 39	70 207			78,387
- other	40	78,387 312,807			312,807
Sales of publications, equipment, etc	42	60,465			60,465
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,574,384			1,574,384
Contributions from non-consolidated entities	45	66,806			66,806
	46	3,076			3,076
	47	1,383,066			1,383,066
	48	-			-
Subtotal	50	3,487,136	-	-	3,487,136
TOTAL REVENUE	51	77,445,689	-	-	77,445,689

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Haldimand - Norfolk R

2LT - OP

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
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
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	•	-	-	•	-	-
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	0 0 0	residential and farm  0 - 0 - 0 - 0 -	residential and industrial  O O O O	MAID         and farm         and industrial         business           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	MAID residential and industrial business residential and farm  O	MAID     residential and farm     commercial and industrial business     residential and farm     commercial, industrial and business       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -	MAID     residential and farm     commercial and industrial and industrial business     residential and farm     commercial, industrial and business     residential and farm       0     -     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -       0     -     -     -     -	MAID     residential and farm     commercial and industrial     business     residential and farm     commercial, industrial and business     residential and farm     commercial industrial       0     -     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -       0     -     -     -     -     -	MAID     residential and farm     commercial and industrial     business     residential and farm     residential industrial and business     residential and farm     commercial industrial and business       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -       0     -     -     -     -     -     -	MAID     residential and farm     commercial and farm     commercial, industrial and business     residential and farm     commercial, industrial and business     residential and farm     commercial and farm     business     residential and industrial     business     residential and farm       0     -     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -     -       0     -     -     -     -     -     -     -     -	Pesidential and farm   Commercial and industrial   Dusiness   Pesidential and farm   Commercial, industrial and business   Pesidential and industrial   Dusiness   P	Pesidential and farm   Commercial and industrial   Dusiness   Pesidential and farm   Commercial industrial and business   Pesidential and industrial   Dusiness   Pe

Municipality

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For the year ended December 31, 1997.

Haldimand - Norfolk R

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
	1 1					1							

Municipality

#### **ANALYSIS OF TAXATION**

Haldimand - Norfolk R

2LT - OP

For the year ended December 31, 1997. MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **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 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation Total Taxation

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Haldimand - Norfolk R

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
Secondary separate	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
General	0	-	-	- 1	-	-	-	-	-	-	-	-	-
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	-		-	-	-	-	-	-	-		-	-

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Haldimand - Norfolk R

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		г		1	d fd-1		OPPORTING MU	MICIFALITIES						sewer service charges		
			_	le	vies for special pur	poses (piease spe	сту					water servi	ice charges	sewer servi	ice 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	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Dunnville T	28002	1	2,147,203	-	-	-	-	47,625	52,512	10,628	2,257,968	580,484	627,476	580,000	217,872	
Haldimand T	28015	2	4,227,347	•	36,438	•	-	101,730	93,124	34,679	4,493,318	1,204,112	243,879	1,163,210	196,281	
Nanticoke C	28033	3	5,819,434	-	59,905	-	-	256,891	117,913	17,831	6,271,974	1,234,393	764,740	1,180,474	289,079	
Simcoe T	28040	4	2,924,661	-	-	-	-	151,168	65,163	43,394	3,184,386	1,286,718	791,481	1,238,787	778,928	
Delhi Tp	28049	5	3,054,145	-	9,091	-	-	26,934	75,180	20,678	3,186,028	424,529	143,558	410,348	139,070	
Norfolk Tp	28054	6	2,535,368	-	25,020	-	-	38,317	52,870	29,780	2,681,355	192,561	101,611	94,793	30,710	
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Haldimand - Norfolk R

Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pur	poses (please spe	ify					water servi	ce charges	sewer servi	ice 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	20,708,158	ı	130,454	•	•	622,665	456,762	156,990	22,075,029	4,922,797	2,672,745	4,667,612	1,651,940

# **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Municipality

Haldimand - Norfolk R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	<b>4</b> \$
General Government		1	95,162	-	-	98,052
Protection to Persons and Property						
Fire Police		3	25,371	-	63,997	157,030
Conservation Authority		4	-	-	-	- 137,030
Protective inspection and control		5	-	6,855	-	1,249,756
Emergency measures		6	-	-	-	-
	Subtotal	7	25,371	6,855	63,997	1,406,786
Transportation services						
Roadways Winter Control		8	2,791,799	-	110,223	54,465
Transit		10		-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	2,791,799	-	110,223	54,465
Environmental services	Subtotai		2,771,777	_	110,223	54,403
Sanitary Sewer System		16	-	-	-	19,756
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		-	242,109	35,991
Garbage Disposal		20	120	1,949	-	2,046,307
Pollution Control		21	-	-	-	-
		22	921	-	-	35,690
Haalib Camiaaa	Subtotal	23	1,041	1,949	242,109	2,137,744
Health Services Public Health Services		24	2,419,604	4,242	-	45,224
Public Health Inspection and Control		25	359,715	-	-	229,205
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	2,779,319	4,242	-	274,429
Social and Family Services				·		
General Assistance		31	10,168,917	54,043	-	239,810
Assistance to Aged Persons Assitance to Children		32 33	6,810,283	-	-	4,379,965
Day Nurseries		34	139,556	-	-	10,454
		35	-	-	-	-
	Subtotal	36	17,118,756	54,043	-	4,630,229
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	6,955	-	-	3,449
Planning and Development	Subtotal	40	6,955	-	-	3,449
Planning and Development		41	-	-	8,979	234,100
Commercial and Industrial		42	-	-	-	5,201
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45		1,632		102,147
Tile Drainage and Shoreline Assistance		46			-	-
	Subtotal	47	-	1,632	8,979	341,448
Electricity		48	-	-	-	<u> </u>
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	22,818,403	68,721	425,308	8,946,602

# ANALYSIS OF REVENUE FUND

Municipality
Haldimand - Norfolk R

**EXPENDITURES** For the year ended December 31, 1997. Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 2,807,930 165,446 900,299 1,837,629 731,718 4,979,586 Protection to Persons and Property Fire 5,554 1,135 109 6,798 6,978,475 86,784 1,117,640 333,883 2,316 8,519,098 Conservation Authority 67,584 40,734 429,949 538,267 Protective inspection and control 787,398 104,839 34,582 926,819 Emergency measures 27,779 23,183 50,801 101,763 Subtotal 7,799,206 154,368 1,246,797 460,109 429,949 2,316 10,092,745 Transportation services Roadways 1.718.630 1.036.939 6.063.528 171 8.819.268 Winter Control 324,366 1,113,113 1,437,479 11 Parking Street Lighting 12 Air Transportation 13 2,042,996 2,150,052 6,063,528 171 10,256,747 Subtotal 15 Environmental services Sanitary Sewer System 299,551 1,170,778 2,981,967 159,402 3,603,818 8,215,516 17 Storm Sewer System Waterworks System 18 1,373,196 1,507,887 2,774,908 207,460 2,314,347 8,177,798 Garbage Collection Garbage Disposal 20 456,084 2,649,975 652,522 450,000 120,544 4,329,125 Pollution Control 21 22 664.524 2.852.346 2.178.577 5.695.447 Subtotal 23 2,793,355 2,678,665 11,259,196 3,197,961 450,000 343,262 20,722,439 Health Services **Public Health Services** 24 2,295,648 632,638 115,678 28,105 3,072,069 Public Health Inspection and Control 534,013 110,374 31,213 28,317 703,917 26 Hospitals 27 **Ambulance Services** Cemeteries 28 2,829,661 743,012 146,891 3,775,986 Subtotal 30 56,422 Social and Family Services General Assistance 1,070,526 241,160 11,298,233 59,068 12,687,255 18,268 32 Assistance to Aged Persons 10,204,295 45,375 1,977,058 407,737 268,129 12,902,594 Assitance to Children 33 604.217 604.217 34 167,384 167,384 Subtotal 36 11,274,821 45,375 2,385,602 426,005 11,902,450 327,197 26,361,450 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 43.768 8.826 1.007 2.350 55.951 40 43,768 8,826 1,007 2,350 55,951 Planning and Development Planning and Development 41 793,382 42,605 16,334 852,321 42 92,136 93,096 131,465 316,697 43 Residential Development 22,748 8,623 396 31,767 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 908,266 144,324 148,195 1,200,785 Subtotal Electricity 48 49 Telephone 51 30,500,003 3,043,854 18,838,108 12,281,325 12,782,399 77,445,689

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

- Amount in Line 18 Raised on Behalf of Other Municipalities

Haldimand - Norfolk R

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 177,902 Source of Financing Contributions from Own Funds Revenue Fund 6,504,738 2,683,942 Reserves and Reserve Funds Subtotal 9,188,680 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 239,800 12 Serial Debentures 13 1,940,000 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 2,179,800 18 Grants and Loan Forgiveness Ontario 20 2,774,170 21 809,932 Other Municipalities 22 8,479 Subtotal 23 3,592,581 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 27,423 Other 27 6.462 28 Donations 117,790 30 31 Subtotal 32 151,675 Total Sources of Financing 33 15,112,736 Applications Own Expenditures Short Term Interest Costs 34 36,302 Other 35 12,215,024 Subtotal 12,251,326 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 649,800 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 649,800 1,000,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 13,901,126 1,033,708 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 1,211,326 To be Recovered From: - Taxation or User Charges Within Term of Council 45 1,879 - Proceeds From Long Term Liabilities 46 22,669 47 43,086 - Transfers From Reserves and Reserve Funds 48 109,984 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,033,708

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649,800

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	_	_	_	147,642
Protection to Persons and Property		•				1-17,0-12
Fire		2	-	-	-	-
Police		3	218,661	218,661	-	843,207
Conservation Authority		4	-	-	8,479	18,830
Protective inspection and control		5	-	•	-	20,875
Emergency measures		6	-	-	-	50,801
	Subtotal	7	218,661	218,661	8,479	933,713
Transportation services Roadways		8	93,241	93,241		E 740 700
Winter Control		9	93,241	93,241	-	5,740,709
Transit		10				-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	93,241	93,241	-	5,740,709
Environmental services Sanitary Sewer System		16	- 1,367	- 1,367	-	966,421
Storm Sewer System		17	-	-	-	-
Waterworks System		18	826,086	445,094	-	2,538,291
Garbage Collection		19	-	1	-	-
Garbage Disposal		20	1,213,139	-	-	1,364,046
Pollution Control		21	-	-	-	-
	Coharant	22	2 027 050	-	-	11,324
Health Services	Subtotal	23	2,037,858	443,727	-	4,880,082
Public Health Services		24	226,278	-	-	292,758
Public Health Inspection and Control		25	-	-	-	6,115
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	1	-	-
	Subtotal	30	226,278	-	-	298,873
Social and Family Services General Assistance		31	32,359	-	_	32,359
Assistance to Aged Persons		32	165,773	54,303	-	214,607
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	198,132	54,303	-	246,966
Recreation and Cultural Services						
Parks and Recreation		37	-	1	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	166
Planning and Development Planning and Development	Subtotal	40	-	-	-	166
		41	-	-	-	3,175
Commercial and Industrial Residential Development		42 43	-	<u> </u>	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45	_	-	-	
		46	-	-	-	-
	Subtotal		-	-	-	3,175
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	2,774,170	809,932	8,479	12,251,326

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Haldimand - Norfolk R

7

For the year ended December 31, 1997.

		1 \$
General Government	1	1,142,149
Protection to Persons and Property		
Fire		-
Police		312,000
Conservation Authority		
Protective inspection and control		-
Emergency measures	Subtotal 7	
Transportation services	Subtotal	655,000
Roadways	8	-
Winter Control	9	-
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	2.	
<del></del>	22	
Health Services	Subtotal 23	16,125,444
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29	-
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	306,000
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	306,000
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4'	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
·	Total 5	

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

Haldimand - Norfolk R

For the year ended December 31, 1997.

The year character and the second control of			
			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,961,555
: To Canada and agencies		2	-
: To other	Subtatal	3	26,695,444
Plus: All debt assumed by the municipality from others	Subtotal	4 5	28,656,999
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	6,547,000
:Other municipalities	Subtotal	8	3,881,406 10,428,406
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	10,420,400
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
·	Subtotal	14	-
	Total	15	18,228,593
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	17,086,444
Long term bank loans		18	-
Lease purchase agreements		19	1,142,149
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>-</del>		24	-
2. Tabel dalah asarahla ia famina arawasa ia (ash af simbina familia disan)		г	\$
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	-
			\$
2. Interest around an eighing funds and dabt rationment funds during the year			
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		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		Г	\$
Total liability for accumulated sick pay credits		33	2,464,572
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		30	
- hospital support - university support		39 40	-
- university support  - leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	2,464,572

**ANALYSIS OF LONG TERM** 

For the year ended December 31, 1997.

LIABILITIES AND COMMITMENTS

Haldimand - Norfolk R

ror the year ended December 31, 1997.							
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	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	204,635	160,554
					51	-	-
- special are rates and special charges							
- benefitting landowners					52	5,800	623
- user rates (consolidated entities)					53	1,407,465	1,264,777
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	_
					58	-	
<del></del>					59	-	-
				Total	78	1,617,900	1,425,954
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							
		recoverabl	e from the	recovera	able from	recovera	ble from
		consolidated			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
	L	\$	\$	\$	\$	\$	\$
1998	L	2,554,657	1,446,973	-	-	-	-
1999		2,412,203	1,273,222	-	-	-	-
2000		1,876,634	1,108,341	-	-	-	-
2001		2,008,539	960,456	_	-	_	-
2002	-	1,748,954	798,277	-	-	=	-
	F						
2002 2007							
2003-2007	F	7,627,606	1,305,753	-	-	-	
2008 onwards		7,627,606	1,305,753	-			
2008 onwards	69				-	-	-
2008 onwards interest to be earned on sinking funds *	69	-	-	-	-	-	-
2008 onwards interest to be earned on sinking funds *	_			-	-	-	- -
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	-	-	-		- - - -	
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70			-		- - - -	
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70			-		- - - -	
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70			-		- - - -	- - - -
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70			-		- - - -	1
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70			-			- - - - - - - - - - - - -
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70			-		- - - - - - - 72	1 \$
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70			-		- - - - - - 72 73	1 \$
2008 onwards interest to be earned on sinking funds * Downtown revitalization program  Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70			-		72 73	1 \$ - 227,000 525,000
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70			-		72 73 74	1 \$ - 227,000 525,000 659,000
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70			-		72 73	1 \$ - 227,000 525,000
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70			-		72 73 74	1 \$ - 227,000 525,000 659,000 840,000
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70			-		72 73 74 75	1 \$ -227,000 525,000 659,000
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70			-		72 73 74 75	1 \$ 227,000 525,000 659,000
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70			-		72 73 74 75	1 \$ - 227,000 525,000 659,000 840,000
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70			-		72 73 74 75 76	1 \$ - 227,000 525,000 659,000 840,000 2,251,000
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70			-		72 73 74 75 76 77	1 \$ - 227,000 525,000 659,000 840,000 2,251,000
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70			-		72 73 74 75 76	1 \$ - 227,000 525,000 659,000 840,000 2,251,000
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70			-		72 73 74 75 76 77	1 \$ - 227,000 525,000 659,000 840,000 2,251,000
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70			-		72 73 74 75 76 77 principal	1 \$ - 227,000 525,000 659,000 840,000 2,251,000 interest
2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70			-	Total	72 73 74 75 76 77 principal	1 \$ 

icipality	
	Haldimand - Norfolk R

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

1	supplementary taxes	amounts equisitioned	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 \$	2	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	<b>\$</b>	\$	<b>&gt;</b>	ş	ş	ş	ş.	<b>&gt;</b>	ş	ş
upper tier purposes         General requisition       1       .       .         Special pupose requisitions       2       .       .         Water rate       2       .       .         Transit rate       3       .       .         Sewer rate       4       .       .         Library rate       5       .       .         Road rate       6       .       .          7       .       .         Payments in lieu of taxes       9       .       .         Telephone and telegraph taxation       10       .       .         Subtotal levied by mill rate general       11       .       .       .         Special purpose requisitions       .										
Special pupose requisitions   1										
Water rate       2       -       -         Transit rate       3       -       -         Sewer rate       4       -       -         Library rate       5       -       -         Road rate       6       -       -          7       -       -          8       -       -         Payments in lieu of taxes       9       -       -         Telephone and telegraph taxation       10       -       -         Subtotal levied by mill rate general       11       -       -         Special purpose requisitions       Water       12       -       -         Transit       13       -       -       -         Sewer       14       -       -       -         Library       15       -       -       -          16       -       -       -          16       -       -       -          -       -       -       -         Sewer       14       -       -       -       -          -       -       -       -       - <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	-	-							
Sewer rate	_	-	-							
Library rate	-	-	-							
Road rate	-	-	-							
7 8 Payments in lieu of taxes Payments in lieu of taxes Telephone and telegraph taxation Subtotal levied by mill rate general  Special purpose requisitions Water Transit 13 Sewer Library 15 16 17 Subtotal levied by mill rate special areas  Special charges  19 Special	-	-	-							
8 8 8	-	-	-							
Payments in lieu of taxes Telephone and telegraph taxation  Subtotal levied by mill rate general  Special purpose requisitions Water Transit 13 Sewer Library 15 16 17 Subtotal levied by mill rate special areas  Special purpose requisitions  Water 12 13 14 15 16 17 Subtotal levied by mill rate special areas  18 Special charges	-	-	-							
Telephone and telegraph taxation 10	-	-	-							
Subtotal levied by mill rate general       11       -       -         Special purpose requisitions       12       -         Water       12       -         Transit       13       -         Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -	-	-	-							
Special purpose requisitions	-	-	-							
Water       12       -         Transit       13       -         Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -	-	-	-	-	-	-	-	-	-	-
Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -	_	-	-							
Library	-	-	-							
16 17 - Subtotal levied by mill rate special areas 18 Speical charges 19	-	-	-							
17 - Subtotal levied by mill rate special areas 18 Speical charges 19	-	-	-							
Subtotal levied by mill rate special areas 18  Speical charges 19	-	-	-							
Speical charges 19	-	-	-							
	-	-	-	-	-	-	-	-	-	-
	. 1		_	-			-	_		
	-			-	<u> </u>	-		-	_	
Sewer surcharge on direct water billings 21	-		-	-	<u> </u>	-	-	-	-	
Total region or county 22	-		-	-	-	-	-	-	-	-

Municipality	
Haldimand - No	rfolk R

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1997.

	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)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	•	•	-	-	-	-	-	ı
	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards	-	-	-	-	-	-	-	-	-	-	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Haldimand - Norfolk R

**10** 

			1
			\$
Balance at the beginning of the year		1	21,893,984
Revenues			
Contributions from revenue fund		2	5,776,587
Contributions from capital fund		3	1,000,000
Development Charges Act  Lot levies and subdivider contributions		67	914,637
		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	227,427
- other		6 9	717,296
- <del>-</del>		-	- 2.403
<del></del>		10 11	2,693
<del></del>		12	49,182
<del></del>	Total revenue	13	8,687,822
	rotal revenue	13	0,007,022
Expenditures			
Transferred to capital fund		14	2,683,942
Transferred to revenue fund		15	1,574,384
Charges for long term liabilities - principal and interest		16	-
		63	109,03
<del></del>		20	-
<del></del>		21	304,930
	Total expenditure	22	4,672,286
Balance at the end of the year for:  Reserves			
		23	11,095,450
Reserve Funds		24	14,814,06
	Total	25	25,909,517
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	_
Contingencies		27	3,945,279
Contingencies		۲,	3,743,27
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	5,259,83
Sick leave		31	2,279,220
Insurance		32	449,94
Workers' compensation		33	476,19
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	2,847,777
- parks and recreation		64	
- library		65	-
- other cultural		66	_
- water		38	3,077,30
- transit		39	3,077,300
			-
- housing		AC.	
- housing - industrial development		40	
- industrial development		41	-
- industrial development - other and unspecified		41 42	-
- industrial development  - other and unspecified  Development Charges Act		41 42 68	1,177,75
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions		41 42 68 44	- 1,177,75 -
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)		41 42 68 44 46	1,177,75
- industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues		41 42 68 44 46 45	- 1,177,75 - - -
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		41 42 68 44 46 45 47	- 1,177,75 - - - 689,77
- 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		41 42 68 44 46 45 47 48	1,177,75 - - - - 689,77
- 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		41 42 68 44 46 45 47 48 49	- 1,177,75 - - - - 689,77 -
- 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		41 42 68 44 46 45 47 48 49 50	1,177,75 - - - - 689,77
- 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		41 42 68 44 46 45 47 48 49 50	- 1,177,75 - - - 689,77 - - -
- 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		41 42 68 44 46 45 47 48 49 50 51	1,177,75 - - - - 689,77 - - - - 1,387,35
- 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		41 42 68 44 46 45 47 48 49 50 51 52 53	1,177,75
- 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		41 42 68 44 46 45 47 48 49 50 51	- 1,177,75 - - - - 689,77 - - - - - 1,387,35
- 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		41 42 68 44 46 45 47 48 49 50 51 52 53	1,177,75!
- 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		41 42 68 44 46 45 47 48 49 50 51 52 53	1,177,75!
- 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		41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	1,177,755

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Haldimand - Norfolk R

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	9,583	513
Accounts receivable				
Canada		2	426,836	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	67,904	
School Boards		6	-	portion of taxes
Waterworks		7	1,939,337	receivable for
Other (including unorganized areas)		8	836,839	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	7,200,289	
Other		17	22,547,550	
Other current assets		18	339,913	portion of line 20
Capital outlay to be recovered in future years		19	18,228,593	resistration
Other long term assets		20	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	51,596,844	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

Haldimand - Norfolk R

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada	_	140.452	
	26		
Ontario	27	,	
Region or county	28		
Other municipalities	29	· · · · · · · · · · · · · · · · · · ·	
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33	2,024,081	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,103,149	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	16,125,444	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 232,103	
Reserves and reserve funds	41	25,909,517	
Accumulated net revenue (deficit)			
General revenue	42	· -	
Special charges and special areas (specify)	43	,	
	43		
		-	
	45 46		
 Consolidated local boards (specify)	40	-	
Transit operations	47	<u>.</u>	
Water operations	48		
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52		
<u></u>	53		
<u></u>	54		
<u></u>	55		
Region or county	56		
School boards	57		
Jnexpended capital financing / (unfinanced capital outlay)	58		
onexpenses suprementations / (annualiced capital outlay)	Total 59		
	iotat 3	31,370,044	

Municipality

Haldimand - Norfolk R

#### STATISTICAL DATA

For the year ended December 31, 1997.

4 Normhau af acutiu	was full time amplement at December 24							1
Administration	nuous full time employees as at December 31						1	19
Non-line Departme	ent Support Staff						2	39
Fire							3	1
Police							4	107
Transit							5	-
Public Works							6	103
Health Services  Homes for the Age	od.						7 8	136
Other Social Servi							9	24
Parks and Recreat	ion						10	5
Libraries							11	2
Planning							12	16
						Total	13	500
							continuous full time employees	
							December 31	other
2. Total expenditure	es during the year on:						1 \$	2 \$
Wages and salarie						14	21,150,451	4,932,913
Employee benefits	3					15	4,931,425	677,750
								1
								\$
3. Reductions of tax Cash collections:	croll during the year (lower tier municipalities only)  Current year's tax						16	10,632,700
casii collections.	Previous years' tax						17	970,908
	Penalties and interest						18	240,573
						Subtotal	19	11,844,181
Discounts allowed							20	-
	under section 362 and 263 of the Municipal Act							
	ded to the roll (negative)						22	
- amounts wr							23	
	Inder sections 465, 495 and 496 of the Municipal Act from upper tier and school boards							
recoverable	Tom apper eler and serious bourds						24	
- recoverable	from general municipal revenues						25	
Transfers to tax sa	ale and tax registration accounts						26	
The Municipal Elde	erly Residents' Assistance Act - reductions						27	
	- refunds						28	
Other (specify)							80	
				To	tal reductions		29	
	e tax roll for collection purposes only						30 81	
business taxes writter	n off under subsection 441(1) of the Municipal Act						01	
4. Tour days dates for	4007 (January Managary Living and A							1
Interim billings:	r 1997 (lower tier municipalities only)  Number of installments						31	-
meerini sixiiigsi	Due date of first installment (YYYYMMDD)						32	-
	Due date of last installment (YYYYMMDD)						33	-
Final billings:	Number of installments						34	-
	Due date of first installment (YYYYMMDD)						35	-
	Due date of last installment (YYYYMMDD)						36	-
								\$
Supplementary ta:	xes levied with 1998 due date						37	-
5. Projected capital	expenditures and long term							
	ments as at December 31							
							erm financing require	
					gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take al-					1 \$	2 \$	3 \$	4 \$
Estimated to take pla in 1998	ic <del>e</del>		58	Ļ	19,962,000	458,900		2,828,000
in 1999			59	-	13,412,200	438,900	-	4,060,000
in 2000			60	-	9,051,200	-	-	1,333,000
in 2001			61	-	9,940,200	-	-	1,860,000
in 2002			62	-	9,131,200	-	-	2,175,000
		Total	63	3	61,496,800	458,900	-	12,256,000

Municipality

Haldimand - Norfolk R

### STATISTICAL DATA

For the year ended December 31, 1997.

					balance of fund	loans outstanding
					1	2
Contains Harry Denough Dies trust found at years and				82	\$ -	\$
6. Ontario Home Renewal Plan trust fund at year end				82	- 1	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
Water In this municipality	39	_	18,072	4,922,797	2,672,745	
In other municipalities (specify municipality)	3	<b>'</b>  -	10,072	4,722,777	2,072,743	
	40	0	-	-	-	-
	4	1	-	-	-	-
	42	2	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	_	17,560	\$ 4,667,612	\$ 1,651,940	
In other municipalities (specify municipality)	•	-	17,500	1,007,012	1,031,710	
	4!	5	-	-	-	-
	40	6	-	-	-	-
	47	7	-	-	-	-
	48	_	-	-	-	-
	6	5	-	-	-	-
					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						
b. Selected investments of own sinking funds as at becember 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	8:	3	-	-	-	-
O Damento from the state						4
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	7,313,968
					_	
10. Joint boards consolidated by this municipality						
To, some boards consolidated by this manicipality						
					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		_	*	*		
	5:	3	-	-	-	-
	54	4	-	-	-	-
	5!	5	-	-	-	-
	50	6	-	-	-	-
	51	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown	other	other	
			revitalization, electricity	submitted	submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	,-	-	-	563,300	563,300
Approved in 1997	68	_	498,400	182,028	3,635,000	4,315,428
Financed in 1997	69	_	78,500	-	1,451,500	1,530,000
No long term financing necessary	70	o	-	-	2,287,500	2,287,500
Approved but not financed as at December 31, 1997	7	_	419,900	182,028	459,300	1,061,228
Applications submitted but not approved as at Decemeber 31, 1997	7:	2	-	-	-	-
12. Forecast of total revenue fund expenditures	2000		2004	2002	2002	2004
	2000		2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73 100,000,000	)	100,000,000	100,000,000	100,000,000	100,000,000
						<u> </u>
13. Municipal procurement this year						
				-		
				Ī	1	2 \$
Total construction contracts awarded				85		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	68 32	
				F	68	\$ 10,129,991