

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 28000**

**MUNICIPALITY OF: Haldimand - Norfolk R**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	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	5	-	-		-				
Subtotal	6	35,990,123	-	-	35,990,123				
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 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	-	-	-	-				
Fines	37	8,145			8,145				
Penalties and interest on taxes	38	-			-				
Investment income - from own funds	39	78,387			78,387				
- other	40	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				

For the year ended December 31, 1997.

Haldimand - Norfolk R

## I. Own purposes

For the year ended December 31, 1997.

Haldimand - Norfolk R

## II. Upper tier purposes

For the year ended December 31, 1997.

Haldimand - Norfolk R

[illegible]

For the year ended December 31, 1997.

Haldimand - Norfolk R

[illegible]

For the year ended December 31, 1997.

## Haldimand - Norfolk R

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1997.

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	20,708,158	-	130,454	-	-	622,665	456,762	156,990	22,075,029	4,922,797	2,672,745	4,667,612	1,651,940	



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	95,162	-	-	98,052
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	25,371	-	63,997	157,030
Conservation Authority	4	-	-	-	-
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	8	2,791,799	-	110,223	54,465
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,791,799	-	110,223	54,465
Environmental services					
Sanitary Sewer System	16	-	-	-	19,756
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	242,109	35,991
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	120	1,949	-	2,046,307
Pollution Control	21	-	-	-	-
--	22	921	-	-	35,690
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	32	6,810,283	-	-	4,379,965
Assitance to Children	33	-	-	-	-
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
Subtotal	40	6,955	-	-	3,449
Planning and Development					
Planning and Development	41	-	-	8,979	234,100
Commercial and Industrial	42	-	-	-	5,201
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	1,632	-	102,147
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	1,632	8,979	341,448
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	22,818,403	68,721	425,308	8,946,602

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	2,807,930	165,446	900,299	1,837,629	-	731,718	4,979,586
Protection to Persons and Property								
Fire	2	5,554	-	1,135	109	-	-	6,798
Police	3	6,978,475	86,784	1,117,640	333,883	-	2,316	8,519,098
Conservation Authority	4	-	67,584	-	40,734	429,949	-	538,267
Protective inspection and control	5	787,398	-	104,839	34,582	-	-	926,819
Emergency measures	6	27,779	-	23,183	50,801	-	-	101,763
Subtotal	7	7,799,206	154,368	1,246,797	460,109	429,949	2,316	10,092,745
Transportation services								
Roadways	8	1,718,630	-	1,036,939	6,063,528	-	171	8,819,268
Winter Control	9	324,366	-	1,113,113	-	-	-	1,437,479
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,042,996	-	2,150,052	6,063,528	-	171	10,256,747
Environmental services								
Sanitary Sewer System	16	299,551	1,170,778	2,981,967	159,402	-	3,603,818	8,215,516
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,373,196	1,507,887	2,774,908	207,460	-	2,314,347	8,177,798
Garbage Collection	19	-	-	-	-	-	-	-
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	25	534,013	-	110,374	31,213	-	28,317	703,917
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,829,661	-	743,012	146,891	-	56,422	3,775,986
Social and Family Services								
General Assistance	31	1,070,526	-	241,160	18,268	11,298,233	59,068	12,687,255
Assistance to Aged Persons	32	10,204,295	45,375	1,977,058	407,737	-	268,129	12,902,594
Assitance to Children	33	-	-	-	-	604,217	-	604,217
Day Nurseries	34	-	-	167,384	-	-	-	167,384
--	35	-	-	-	-	-	-	-
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
Subtotal	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
Commercial and Industrial	42	92,136	-	93,096	131,465	-	-	316,697
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	22,748	-	8,623	396	-	-	31,767
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	908,266	-	144,324	148,195	-	-	1,200,785
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	30,500,003	3,043,854	18,838,108	12,281,325	12,782,399	-	77,445,689

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	177,902	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	6,504,738	
Reserves and Reserve Funds	3	2,683,942	
Subtotal	4	9,188,680	
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	239,800	
Serial Debentures	13	1,940,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,179,800	
Grants and Loan Forgiveness			
Ontario	20	2,774,170	
Canada	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	-	
Donations	28	6,462	
--	30	117,790	
--	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	36	12,251,326	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	649,800	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	649,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,000,000	
Total Applications	42	13,901,126	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,033,708	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 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	
- Transfers From Reserves and Reserve Funds	47	43,086	
- -	48	109,984	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,033,708	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	649,800	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	147,642
Protection to Persons and Property					
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	-	5,740,709
Winter Control	9	-	-	-	-
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	-	-	-	-
Garbage Disposal	20	1,213,139	-	-	1,364,046
Pollution Control	21	-	-	-	-
--	22	-	-	-	11,324
Subtotal	23	2,037,858	443,727	-	4,880,082
Health Services					
Public Health Services	24	226,278	-	-	292,758
Public Health Inspection and Control	25	-	-	-	6,115
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
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	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	166
Subtotal	40	-	-	-	166
Planning and Development					
Planning and Development	41	-	-	-	3,175
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	3,175
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,774,170	809,932	8,479	12,251,326

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Haldimand - Norfolk R
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		1	\$
General Government	1	1,142,149	
Protection to Persons and Property			
Fire	2	-	
Police	3	312,000	
Conservation Authority	4	343,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	655,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	6,032,944	
Storm Sewer System	17	-	
Waterworks System	18	10,092,500	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	16,125,444	
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	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	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	18,228,593	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	1,961,555
: To Canada and agencies		2	-
: To other		3	26,695,444
Subtotal		4	28,656,999
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	6,547,000
:Other municipalities		8	3,881,406
Subtotal		9	10,428,406
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	18,228,593
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		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	-
--		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	2,464,572
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	2,464,572

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	-	-
- 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
- special are rates and special charges			51	-	-
- 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	-	-
--			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					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1998		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	-	-
2003-2007		7,627,606	1,305,753	-	-
2008 onwards		-	-	-	-
interest to be earned on sinking funds *		69	-	-	-
Downtown revitalization program		70	-	-	-
Total		71	18,228,593	6,893,022	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	
1999				73	
2000				74	
2001				75	
2002				76	
Total				77	
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	-

## 1997 FINANCIAL INFORMATION RETURN

Municipality

## Haldimand - Norfolk R

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

[illegible]



## 1997 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Haldimand - Norfolk R

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		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	67	914,637
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	227,427
- other	6	717,296
--	9	-
--	10	2,693
--	11	49,182
--	12	-
Total revenue	13	8,687,822
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	109,030
--	20	-
--	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	14,814,067
Total	25	25,909,517
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	-
Contingencies	27	3,945,279
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,259,833
Sick leave	31	2,279,226
Insurance	32	449,948
Workers' compensation	33	476,195
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	2,847,772
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	3,077,308
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	1,177,755
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	689,774
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	1,387,354
--	53	120,812
--	54	671,639
--	55	3,478,987
--	56	-
--	57	47,635
Total	58	25,909,517

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Haldimand - Norfolk R
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	resistration
	21	51,596,844	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1997.

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

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	440,153		
Ontario	27	882,645		
Region or county	28	-		
Other municipalities	29	197,798		
School Boards	30	-		
Trade accounts payable	31	2,332,947		
Other	32	779,505		
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	-		
Recoverable 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	-		
--	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	1,033,708		
Total	59	51,596,844		

## Municipality

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*For the year ended December 31, 1997.*

1. Number of continuous full time employees as at December 31		1			
Administration	1	19			
Non-line Department Support Staff	2	39			
Fire	3	1			
Police	4	107			
Transit	5	-			
Public Works	6	103			
Health Services	7	48			
Homes for the Aged	8	136			
Other Social Services	9	24			
Parks and Recreation	10	5			
Libraries	11	2			
Planning	12	16			
Total		13	500		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	21,150,451	4,932,913		
Wages and salaries	15	4,931,425	677,750		
Employee benefits					
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	10,632,700			
Previous years' tax	17	970,908			
Penalties and interest	18	240,573			
Subtotal		19	11,844,181		
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 1997 (lower tier municipalities only)					
Interim billings: Number of installments	31	-			
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 taxes levied with 1998 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 Council	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	4	
	\$	\$	\$	\$	
in 1998	58	19,962,000	458,900	-	
in 1999	59	13,412,200	-	-	
in 2000	60	9,051,200	-	-	
in 2001	61	9,940,200	-	-	
in 2002	62	9,131,200	-	-	
Total	63	61,496,800	458,900	-	
				12,256,000	

