

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 28000**

**MUNICIPALITY OF: Haldimand - Norfolk R**

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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	41,049,536	-	-	41,049,536
Direct water billings on ratepayers -- own municipality	2	8,005,758	-		8,005,758
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,509,669	-		6,509,669
-- other municipalities	5	-	-		-
Subtotal	6	55,564,963	-	-	55,564,963
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					
Community Reinvestment Fund	62	9,636,000			9,636,000
Special Transition Assistance	63	789,000			789,000
Special Circumstances Fund	64	296,195			296,195
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	10,721,195			10,721,195
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	17,251,167			17,251,167
Canada specific grants	30	68,549			68,549
Other municipalities - grants and fees	31	468,754			468,754
Fees and service charges	32	9,226,766			9,226,766
Subtotal	33	27,015,236			27,015,236
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	58,450			58,450
Fines	37	8,248			8,248
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	187,442			187,442
- other	40	294,058			294,058
Donations	70	98,539			98,539
Sales of publications, equipment, etc	42	153,777			153,777
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,021,468			1,021,468
Contributions from non-consolidated entities	45	43,532			43,532
--	46	23,890			23,890
--	47	-			-
--	48	-			-
Subtotal	50	1,889,404	-	-	1,889,404
TOTAL REVENUE	51	95,190,798	-	-	95,190,798





ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Haldimand - Norfolk R

2LT - SB  
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			Distribution by Purpose				
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Commercial			-	-	-	-	-
Subtotal Industrial			-	-	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

## Haldimand - Norfolk R

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

Haldimand - Norfolk R

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify					Payments in lieu of taxes	share of supplementary taxes	total levies	water service charges		sewer service charges	
											residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$				22 \$	9 \$	10 \$	11 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
Total	47	78,916,782	-	262,496	-	-	-	2,420,764	499,030	82,099,072	10,501,088	5,510,428	9,929,726	3,089,612

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	94,826	-	7,154	41,129
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	57,945	-	41,800	193,656
Conservation Authority	4	-	-	22,641	-
Protective inspection and control	5	1,119,000	840	-	1,142,444
Emergency measures	6	-	-	-	-
Subtotal	7	1,176,945	840	64,441	1,336,100
Transportation services					
Roadways	8	1,041,592	-	138,030	219,619
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,041,592	-	138,030	219,619
Environmental services					
Sanitary Sewer System	16	-	-	-	18,602
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	251,700	42,428
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	43,141	1,815	-	2,180,975
Pollution Control	21	-	-	-	-
--	22	6,400	-	-	35,812
Subtotal	23	49,541	1,815	251,700	2,277,817
Health Services					
Public Health Services	24	16,543	11,363	-	42,878
Public Health Inspection and Control	25	37,482	-	-	288,131
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	54,025	11,363	-	331,009
Social and Family Services					
General Assistance	31	7,887,520	54,531	-	192,639
Assistance to Aged Persons	32	6,780,323	-	-	4,445,335
Assistance to Children	33	-	-	-	-
Day Nurseries	34	157,473	-	-	10,507
--	35	-	-	-	-
Subtotal	36	14,825,316	54,531	-	4,648,481
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	8,292	-	-	4,912
Subtotal	40	8,292	-	-	4,912
Planning and Development					
Planning and Development	41	-	-	7,429	257,818
Commercial and Industrial	42	630	-	-	8,820
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	101,061
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	630	-	7,429	367,699
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,251,167	68,549	468,754	9,226,766



		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	2,533,451	165,446	2,116,762	2,772,399	-	- 965,442	6,622,616
Protection to Persons and Property								
Fire	2	6,744	-	415	130	-	-	7,289
Police	3	10,111,513	90,369	7,338,490	1,388,405	-	-	18,928,777
Conservation Authority	4	-	70,820	-	37,500	429,241	-	537,561
Protective inspection and control	5	803,601	-	116,435	14,929	-	-	934,965
Emergency measures	6	4,759	-	116,391	1,021	-	-	122,171
Subtotal	7	10,926,617	161,189	7,571,731	1,441,985	429,241	-	20,530,763
Transportation services								
Roadways	8	1,752,946	-	1,385,595	5,491,380	-	21,720	8,651,641
Winter Control	9	191,406	-	414,049	-	-	-	605,455
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,944,352	-	1,799,644	5,491,380	-	21,720	9,257,096
Environmental services								
Sanitary Sewer System	16	312,574	1,210,246	1,996,646	121,980	-	2,480,191	6,121,637
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,408,132	1,666,504	2,812,414	219,111	-	2,332,344	8,438,505
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	480,656	-	2,638,351	639,832	-	123,897	3,882,736
Pollution Control	21	-	-	-	-	-	-	-
--	22	609,761	751,815	833,403	3,125,009	-	- 4,573,788	746,200
Subtotal	23	2,811,123	3,628,565	8,280,814	4,105,932	-	362,644	19,189,078
Health Services								
Public Health Services	24	1,930,479	-	591,796	72,732	-	35,148	2,630,155
Public Health Inspection and Control	25	506,165	-	100,469	57,601	-	26,272	690,507
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	3,386,506	-	3,386,506
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,436,644	-	692,265	130,333	3,386,506	61,420	6,707,168
Social and Family Services								
General Assistance	31	1,163,179	-	236,060	196,762	14,619,981	248,366	16,464,348
Assistance to Aged Persons	32	9,783,827	46,430	2,016,658	797,596	-	268,925	12,913,436
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	196,842	-	-	-	196,842
--	35	-	-	-	-	-	-	-
Subtotal	36	10,947,006	46,430	2,449,560	994,358	14,619,981	517,291	29,574,626
Social Housing	90	-	-	-	-	2,086,912	-	2,086,912
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	52,094	-	10,164	991	-	2,367	65,616
Subtotal	40	52,094	-	10,164	991	-	2,367	65,616
Planning and Development								
Planning and Development	41	701,932	-	45,562	43,073	-	-	790,567
Commercial and Industrial	42	94,464	-	100,403	134,430	-	-	329,297
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	26,299	-	10,269	491	-	-	37,059
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	822,695	-	156,234	177,994	-	-	1,156,923
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,473,982	4,001,630	23,077,174	15,115,372	20,522,640	-	95,190,798

For the year ended December 31, 1998.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,033,709	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		6,810,949	
Reserves and Reserve Funds	3		4,162,289	
Subtotal	4		10,973,238	
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		178,600	
Serial Debentures	13		4,435,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		4,613,600	
Grants and Loan Forgiveness				
Ontario	20		633,479	
Canada	21		375,449	
Other Municipalities	22		-	
Subtotal	23		1,008,928	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		55,576	
Other	27		-	
Donations	28		-	
--	30		263,784	
--	31		-	
Subtotal	32		319,360	
Total Sources of Financing	33		16,915,126	
Applications				
Own Expenditures				
Short Term Interest Costs	34		31,004	
Other	35		12,572,154	
Subtotal	36		12,603,158	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		3,185,000	
Unconsolidated Local Boards	38		-	
Individuals	39		178,600	
Subtotal	40		3,363,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		98,536	
Total Applications	42		16,065,294	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,883,541	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,143,455	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		137,794	
- Transfers From Reserves and Reserve Funds	47		94,377	
- -	48		27,743	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,883,541	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		3,185,000	
			-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	100,007
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	55,482	55,482	-	697,461
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	496
Emergency measures	6	-	-	-	23,130
Subtotal	7	55,482	55,482	-	721,087
Transportation services					
Roadways	8	66,175	66,175	-	4,984,504
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	66,175	66,175	-	4,984,504
Environmental services					
Sanitary Sewer System	16	69,577	69,577	-	1,465,189
Storm Sewer System	17	-	-	-	-
Waterworks System	18	260,078	184,215	-	2,236,523
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,635,317
Pollution Control	21	-	-	-	-
--	22	-	-	-	12,762
Subtotal	23	329,655	253,792	-	6,349,791
Health Services					
Public Health Services	24	-	-	-	22,474
Public Health Inspection and Control	25	-	-	-	6,386
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	28,860
Social and Family Services					
General Assistance	31	1,081	-	-	4,319
Assistance to Aged Persons	32	181,086	-	-	376,038
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	182,167	-	-	380,357
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	30,840
Commercial and Industrial	42	-	-	-	7,712
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	38,552
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	633,479	375,449	-	12,603,158

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Haldimand - Norfolk R
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	1,060,936	
Police	3	-	
Conservation Authority	4	237,000	
Protective inspection and control	5	304,000	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	541,000	
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	5,357,000	
Waterworks System	18	-	
Garbage Collection	19	9,688,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	15,045,000	
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	-	
Assistance to Children	33	277,000	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	1,894,419
: To Canada and agencies		2	-
: To other		3	27,900,000
Subtotal		4	29,794,419
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:School boards		7	6,115,000
:Other municipalities		8	6,755,483
Subtotal		9	12,870,483
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	16,923,936
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	15,863,000
Long term bank loans		18	-
Lease purchase agreements		19	1,060,936
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	1,679,469
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	1,679,469

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Haldimand - Norfolk R

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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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## 1998 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1998.*

## Haldimand - Norfolk R

## 9LT

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[illegible]

1998 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

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1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Haldimand - Norfolk R

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15

		1	\$
Balance at the beginning of the year	1	25,909,517	
Revenues			
Contributions from revenue fund	2	8,304,423	
Contributions from capital fund	3	98,536	
Development Charges Act	67	821,471	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	391,445	
- other	6	672,633	
--	9	-	
--	10	2,675	
--	11	10,639	
--	12	-	
Total revenue	13	10,301,822	
Expenditures			
Transferred to capital fund	14	4,162,289	
Transferred to revenue fund	15	1,021,468	
Charges for long term liabilities - principal and interest	16	-	
--	63	109,792	
--	20	60,898	
--	21	194,091	
Total expenditure	22	5,548,538	
Balance at the end of the year for:			
Reserves	23	13,793,671	
Reserve Funds	24	16,869,131	
Total	25	30,662,802	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	-	
Contingencies	27	4,871,207	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,336,651	
Sick leave	31	2,094,372	
Insurance	32	466,484	
Workers' compensation	33	1,260,468	
Capital expenditure - general administration	34	-	
- roads	35	29,066	
- sanitary and storm sewers	36	4,019,992	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	3,784,614	
- transit	39	-	
- housing	40	-	
- industrial development	41	870,346	
- other and unspecified	42	671,639	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,643,329	
--	53	98,301	
--	54	1,748,679	
Obligatory reserve funds:			
Development Charges Act	68	1,767,654	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	30,662,802	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1998.

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

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	13,411	10,000
Accounts receivable			
Canada	2	592,680	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	816,070	
School Boards	6	-	portion of taxes
Waterworks	7	1,855,849	receivable for
Other (including unorganized areas)	8	821,219	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	8,955,220	
Other	17	32,591,943	
Other current assets	18	359,436	portion of line 20
Capital outlay to be recovered in future years	19	16,923,936	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	62,929,764	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1998.

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	645,493		
Ontario	27	4,542,612		
Region or county	28	-		
Other municipalities	29	850,652		
School Boards	30	-		
Trade accounts payable	31	3,381,464		
Other	32	392,516		
Other current liabilities	33	3,928,527		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,878,936		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	15,045,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 281,779		
Reserves and reserve funds	41	30,662,802		
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	1,883,541		
Total	59	62,929,764		

STATISTICAL DATA

For the year ended December 31, 1998.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1		17		
Non-line Department Support Staff	2		38		
Fire	3		-		
Police	4		4		
Transit	5		-		
Public Works	6		97		
Health Services	7		46		
Homes for the Aged	8		130		
Other Social Services	9		25		
Parks and Recreation	10		-		
Libraries	11		-		
Planning	12		13		
Total	13		370		
		continuous full time employees December 31			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	20,607,295	4,939,371		
Employee benefits	15	4,087,244	641,194		
		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 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25		-		
- recoverable from upper tier	90		-		
- recoverable from school boards	91		-		
Transfers to tax sale and tax registration accounts	26		-		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92		-		
- cancellations	93		-		
- other	94		-		
		2			
		%			
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98		-		
- industrial properties	99		-		
--	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 1998 (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 1999 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 1999	58	12,938,400	279,000	-	279,000
in 2000	59	13,750,900	-	-	1,575,000
in 2001	60	13,714,900	-	-	3,208,000
in 2002	61	10,650,900	-	-	897,000
in 2003	62	14,336,900	-	-	783,000
Total	63	65,392,000	279,000	-	6,742,000

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	174,142	135,700	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	18,361	5,250,544	2,755,214
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	17,833	4,964,863	1,544,806
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	9,216,517
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, 1997		67	419,900	182,028	459,300
Approved in 1998		68	-	-	2,132,000
Financed in 1998		69	178,600	-	1,250,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1998		71	241,300	182,028	1,341,300
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
73		97,000,000	100,000,000	100,000,000	100,000,000
13. Municipal procurement this year					
		1	2		
		\$	\$		
Total construction contracts awarded		85	57	8,630,982	
Construction contracts awarded at \$100,000 or greater		86	19	7,173,959	

ANALYSIS OF USER FEES

Municipality

Haldimand - Norfolk R

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	20	1 Tonne	24	53	1,469,575	0
	32	2 Day	41	43	956,252	0
	32	3 Day	33	35	3,086,214	0
	5	4 Other 1(specify)	11	1,000	943,395	0
	20	5 Tonne	1	560	747,545	0
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			7,202,981	
All other user fees		22			2,023,785	
	Total	23			9,226,766	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/  
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/  
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-