

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 28000**

**MUNICIPALITY OF: Haldimand - Norfolk R**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Haldimand - Norfolk R

		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	37,006,813	-	-	37,006,813
Direct water billings on ratepayers -- own municipality	2	8,041,161	-		8,041,161
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,588,374	-		6,588,374
-- other municipalities	5	-	-		-
Subtotal	6	51,636,348	-	-	51,636,348
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					
Community Reinvestment Fund	62	7,436,999			7,436,999
Special Transition Assistance	63	394,000			394,000
Special Circumstances Fund	64	1,534,000			1,534,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	9,364,999			9,364,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	17,834,386			17,834,386
Canada specific grants	30	37,860			37,860
Other municipalities - grants and fees	31	1,027,646			1,027,646
Fees and service charges	32	9,438,192			9,438,192
Subtotal	33	28,338,084			28,338,084
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	61,207			61,207
Fines	37	8,934			8,934
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	63,839			63,839
- other	40	716,854			716,854
Donations	70	34,355			34,355
Sales of publications, equipment, etc	42	682,834			682,834
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,795,218			1,795,218
Contributions from non-consolidated entities	45	19,431			19,431
Provincial Offences Act (POA)	71	1,063,529			1,063,529
--	46	6,194			6,194
--	47	169,232			169,232
--	48	-			-
Subtotal	50	4,621,627	-	-	4,621,627



For the year ended December 31, 1999.

Municipality

## Haldimand - Norfolk R

**2LT - OP**  
41

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ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Haldimand - Norfolk R

2LT - UP  
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Haldimand - Norfolk R
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2LT - SB  
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
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		-	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	45,194
Protection to Persons and Property					
Fire	2	-	-	41,673	-
Police	3	14,374	-	-	199,175
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	583	-	1,176,492
Emergency measures	6	-	-	-	-
Subtotal	7	14,374	583	41,673	1,375,667
Transportation services					
Roadways	8	764,397	-	612,545	39,346
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	764,397	-	612,545	39,346
Environmental services					
Sanitary Sewer System	16	-	-	-	25,426
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	260,406	40,423
Garbage Collection	19	-	-	11,976	-
Garbage Disposal	20	54,723	1,666	86,247	2,572,619
Pollution Control	21	-	-	-	-
--	22	4,971	-	-	35,624
Subtotal	23	59,694	1,666	358,629	2,674,092
Health Services					
Public Health Services	24	1,209,199	-	-	77,466
Public Health Inspection and Control	25	226,265	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	32,094	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,467,558	-	-	77,466
Social and Family Services					
General Assistance	31	8,107,893	34,123	-	343,596
Assistance to Aged Persons	32	7,199,002	-	-	4,451,534
Assitance to Children	33	-	-	-	-
Day Nurseries	34	117,535	-	-	6,246
--	35	-	-	-	-
Subtotal	36	15,424,430	34,123	-	4,801,376
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	9,107	-	-	6,026
Subtotal	40	9,107	-	-	6,026
Planning and Development					
Planning and Development	41	-	-	14,799	301,534
Commercial and Industrial	42	-	1,488	-	8,486
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	109,005
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	1,488	14,799	419,025
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,834,386	37,860	1,027,646	9,438,192



1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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	2,597,874	165,447	3,008,478	2,983,352	-	989,356	7,765,795
Protection to Persons and Property								
Fire	2	8,568	-	2,548	139	-	-	11,255
Police	3	58,740	262,552	12,439,237	415,771	-	-	13,176,300
Conservation Authority	4	-	67,408	-	37,500	430,004	-	534,912
Protective inspection and control	5	841,982	-	115,384	14,429	-	-	971,795
Emergency measures	6	-	-	116,904	-	-	-	116,904
Subtotal	7	909,290	329,960	12,674,073	467,839	430,004	-	14,811,166
Transportation services								
Roadways	8	1,958,429	-	2,628,772	5,799,950	-	21,170	10,408,321
Winter Control	9	357,974	-	1,015,616	-	-	-	1,373,590
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,316,403	-	3,644,388	5,799,950	-	21,170	11,781,911
Environmental services								
Sanitary Sewer System	16	363,660	1,146,385	2,051,625	148,476	-	2,464,530	6,174,676
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,407,450	1,613,880	3,092,873	269,967	-	2,131,002	8,515,172
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	486,554	-	2,866,811	865,528	-	126,594	4,345,487
Pollution Control	21	-	-	-	-	-	-	-
--	22	602,554	747,759	849,855	2,903,740	-	4,356,149	747,759
Subtotal	23	2,860,218	3,508,024	8,861,164	4,187,711	-	365,977	19,783,094
Health Services								
Public Health Services	24	1,820,820	-	620,372	86,065	-	28,055	2,555,312
Public Health Inspection and Control	25	622,946	-	97,678	39,818	-	26,272	786,714
Hospitals	26	-	-	-	-	671,639	-	671,639
Ambulance Services	27	30,865	-	1,615,124	423,776	-	2,500	2,072,265
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,474,631	-	2,333,174	549,659	671,639	56,827	6,085,930
Social and Family Services								
General Assistance	31	1,228,605	-	326,234	80,304	13,730,296	266,587	15,632,026
Assistance to Aged Persons	32	9,976,296	45,234	2,154,834	1,927,443	-	276,210	14,380,017
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	146,919	-	-	-	146,919
--	35	-	-	-	-	-	-	-
Subtotal	36	11,204,901	45,234	2,627,987	2,007,747	13,730,296	542,797	30,158,962
Social Housing	90	-	-	2,138,166	-	-	-	2,138,166
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	55,815	-	12,784	3,244	6,000	2,585	80,428
Subtotal	40	55,815	-	12,784	3,244	6,000	2,585	80,428
Planning and Development								
Planning and Development	41	769,549	-	46,026	17,443	-	-	833,018
Commercial and Industrial	42	106,785	-	106,663	200,936	50,000	-	464,384
Residential Development	43	-	-	10,502	-	-	-	10,502
Agriculture and Reforestation	44	46,944	-	-	758	-	-	47,702
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	923,278	-	163,191	219,137	50,000	-	1,355,606
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	23,342,410	4,048,665	35,463,405	16,218,639	14,887,939	-	93,961,058

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Haldimand - Norfolk R	5
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ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,883,289
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	6,149,908
Reserves and Reserve Funds	3	3,729,566
Subtotal	4	9,879,474
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	124,800
Serial Debentures	13	5,070,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	5,194,800
Grants and Loan Forgiveness		
Ontario	20	661,724
Canada	21	135,308
Other Municipalities	22	-
Subtotal	23	797,032
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	87,502
Other	27	-
Donations	28	-
--	30	336,530
--	31	-
Subtotal	32	424,032
Total Sources of Financing	33	16,295,338
Applications		
Own Expenditures		
Short Term Interest Costs	34	15,485
Other	35	11,351,896
Subtotal	36	11,367,381
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	5,194,800
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	5,194,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	508,152
Total Applications	42	17,070,333
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,108,294
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,258,948
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	150,654
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,108,294
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	5,194,800
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	261,014
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	413,772
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,541
Emergency measures	6	-	-	-	3,025
Subtotal	7	-	-	-	418,338
Transportation services					
Roadways	8	27,575	27,575	-	4,815,584
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	27,575	27,575	-	4,815,584
Environmental services					
Sanitary Sewer System	16	114,881	107,325	-	1,386,689
Storm Sewer System	17	-	-	-	-
Waterworks System	18	408	408	-	1,873,575
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	475,446
Pollution Control	21	-	-	-	-
--	22	-	-	-	20,106
Subtotal	23	115,289	107,733	-	3,755,816
Health Services					
Public Health Services	24	77,676	-	-	157,637
Public Health Inspection and Control	25	-	-	-	14,280
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	13,776
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	77,676	-	-	185,693
Social and Family Services					
General Assistance	31	239,727	-	-	473,547
Assistance to Aged Persons	32	201,457	-	-	394,406
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	441,184	-	-	867,953
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	4,541
Subtotal	40	-	-	-	4,541
Planning and Development					
Planning and Development	41	-	-	-	5,845
Commercial and Industrial	42	-	-	-	1,052,597
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,058,442
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	661,724	135,308	-	11,367,381

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Haldimand - Norfolk R
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	973,733	
Police	3	-	
Conservation Authority	4	162,000	
Protective inspection and control	5	265,000	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	427,000	
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	3,890,000	
Waterworks System	18	-	
Garbage Collection	19	8,851,000	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	12,741,000	
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	-	
Assitance to Children	33	248,000	
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	1,789,537
: To Canada and agencies		2	-
: To other		3	29,500,000
Subtotal		4	31,289,537
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	5,654,000
:Other municipalities		8	11,245,803
Subtotal		9	16,899,803
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	14,389,734
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	13,416,001
Long term bank loans		18	-
Lease purchase agreements		19	973,733
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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	1,688,808
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	1,688,808

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	392,203	148,438
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	2,304,000	1,204,024
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	2,696,203	1,352,462
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	1,999,634	1,168,050	-	-
2001	62	2,138,539	1,013,769	-	-
2002	63	1,885,954	844,831	-	-
2003	64	2,314,916	692,834	-	-
2004		4,047,464	506,314	-	-
2005 - 2009	65	2,003,226	245,181	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	14,389,733	4,470,979	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	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	-	-		

## 1999 FINANCIAL INFORMATION RETURN

Municipality

## Haldimand - Norfolk R

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1999.*

[illegible]

1999 FINANCIAL INFORMATION RETURN

Municipality

Haldimand - Norfolk R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Haldimand - Norfolk R

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15

		1 \$
Balance at the beginning of the year	1	30,662,802
Revenues		
Contributions from revenue fund	2	10,068,731
Contributions from capital fund	3	508,152
Development Charges Act	67	662,814
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	389,069
- other	6	805,412
--	9	-
--	10	12,532
--	11	-
--	12	-
Total revenue	13	12,446,710
Expenditures		
Transferred to capital fund	14	3,729,566
Transferred to revenue fund	15	1,795,218
Charges for long term liabilities - principal and interest	16	-
--	63	389,535
--	20	-
--	21	293,941
Total expenditure	22	6,208,260
Balance at the end of the year for:		
Reserves	23	18,517,348
Reserve Funds	24	18,383,904
Total	25	36,901,252
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	-
Contingencies	27	5,686,451
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	8,022,644
Sick leave	31	2,244,487
Insurance	32	489,565
Workers' compensation	33	1,516,500
Capital expenditure - general administration	34	-
- roads	35	552,506
- sanitary and storm sewers	36	5,163,110
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	3,916,664
- transit	39	-
- housing	40	-
- industrial development	41	9,308
- other and unspecified	42	2,836,280
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	1,851,608
--	53	128,181
--	54	2,264,074
Obligatory reserve funds:		
Development Charges Act	68	2,219,873
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	36,901,251

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1999.

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

ASSETS

Current assets

- Cash
- Accounts receivable
  - Canada
  - Ontario
  - Region or county
  - Other municipalities
  - School Boards
  - Waterworks
  - Other (including unorganized areas)
- Taxes receivable
  - Current year's levies
  - Previous year's levies
  - Prior year's levies
  - Penalties and interest
  - Less allowance for uncollectables (negative)
- Investments
  - Canada
  - Provincial
  - Municipal
  - Other
- Other current assets

Capital outlay to be recovered in future years

Deferred taxes receivable

Other long term assets

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	409,291	10,300
2	657,167	
3	67,240	
4	-	
5	1,862,901	
6	-	portion of taxes
7	1,857,084	receivable for
8	1,120,019	business taxes
9	-	
10	-	-
11	-	-
12	-	-
13	-	-
14	-	
15	-	
16	13,792,402	
17	28,128,492	
18	423,701	portion of line 20
19	14,389,733	for tax sale / tax
60	-	registration
20	-	-
21	62,708,030	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1999.

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

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,488,322		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	573,977		
Ontario	27	1,072,720		
Region or county	28	-		
Other municipalities	29	497,062		
School Boards	30	-		
Trade accounts payable	31	3,135,943		
Other	32	278,120		
Other current liabilities	33	1,588,385		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,648,733		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	12,741,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 325,779		
Reserves and reserve funds	41	36,901,251		
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	1,108,294		
Total	59	62,708,028		

## Municipality

## Haldimand - Norfolk R

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*For the year ended December 31, 1999.*

1. Number of continuous full time employees as at December 31		1		
Administration	1	18		
Non-line Department Support Staff	2	41		
Fire	3	-		
Police	4	3		
Transit	5	-		
Public Works	6	99		
Health Services	7	43		
Homes for the Aged	8	136		
Other Social Services	9	33		
Parks and Recreation	10	-		
Libraries	11	-		
Planning	12	15		
Total		13	388	
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1	2	
Wages and salaries	14	\$	\$	
Employee benefits	15	17,808,240	4,942,724	
		2,723,238	615,203	
		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	-	
	30	-		
Amounts added to the tax roll for collection purposes only				
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (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 2000 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 2000	\$	\$	\$	\$
in 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	18,623	5,253,315	2,787,846
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	18,015	4,991,802	1,596,573
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	
		-	

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, 1998		67	241,300	182,028	1,341,300
Approved in 1999		68	-	-	-
Financed in 1999		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	241,300	182,028	1,341,300
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-

ANALYSIS OF USER FEES

Municipality

Haldimand - Norfolk R
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For the year ended December 31, 1999.

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			1,697,171	0
	32	2 Day			948,400	0
	32	3 Day			3,078,624	0
	5	4 Other 1(specify)			966,318	0
	20	5 Tonne			897,218	0
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			7,587,731	
All other user fees		22			1,850,461	
	Total	23			9,438,192	