

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Norfolk Tp
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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	8,501,323	1,746,530	5,078,858	1,675,935
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,501,323	1,746,530	5,078,858	1,675,935
PAYMENTS IN LIEU OF TAXATION					
Canada	7	114,006	24,318	-	89,688
Canada Enterprises	8	894	182	-	712
Ontario					
The Municipal Tax Assistance Act	9	23,715	13,837		9,878
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,217	254	-	963
Liquor Control Board of Ontario	14	4,636	2,426	-	2,210
Other	15	-	-	-	-
Municipal enterprises	16	1,382	281	-	1,101
Other municipalities and enterprises	17	7,380	1,234	-	6,146
Subtotal	18	153,230	42,532	-	110,698
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	116,310	-	-	116,310
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	10,820	-	-	10,820
Subtotal	28	190,396	-	-	190,396
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	950,675			950,675
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	620,113			620,113
Subtotal	33	1,570,788			1,570,788
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	24,027	-	-	24,027
Fines	37	136			136
Penalties and interest on taxes	38	155,307			155,307
Investment income - from own funds	39	-			-
- other	40	44,338			44,338
Sales of publications, equipment, etc	42	1,015			1,015
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	64,363			64,363
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	289,186	-	-	289,186
TOTAL REVENUE	51	10,704,923	1,789,062	5,078,858	3,837,003

*For the year ended December 31, 1988.*

Norfolk Tp

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## I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

Norfolk Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	560,245	10,246	3,065	63.522000	74.732000	35,588	765	229	437	-	-	37,019
Separate consolidated													
Total all school board taxation	0						4,291,082	618,284	131,063	14,391	13,329	10,709	5,078,858

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Norfolk Tp

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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	-	-	-	20,254
Protection to Persons and Property					
Fire	2	-	-	-	3,600
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,245
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,845
Transportation services					
Roadways	8	852,815	-	-	125,848
Winter Control	9	54,435	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	907,250	-	-	125,848
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	11,496
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,617
--	29	-	-	-	-
Subtotal	30	-	-	-	17,113
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,687	-	-	147,433
Libraries	38	36,738	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	43,425	-	-	147,433
Planning and Development					
Planning and Development	41	-	-	-	28,150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	364
Agriculture and Reforestation	44	-	-	-	37,720
Tile Drainage and Shoreline Assistance	45	-	-	-	235,386
--	46	-	-	-	-
Subtotal	47	-	-	-	301,620
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	950,675	-	-	620,113

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Norfolk Tp	

		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	293,770	-	158,064	37,819	-	-	489,653
Protection to Persons and Property								
Fire	2	93,609	-	100,153	40,000	-	-	233,762
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	10,610	-	15,812	-	-	-	26,422
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	104,219	-	115,965	40,000	-	-	260,184
Transportation services								
Roadways	8	346,420	-	1,344,705	417,135	-	-	2,108,260
Winter Control	9	15,420	-	110,595	-	-	-	126,015
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,787	3,930	-	-	24,717
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	361,840	-	1,476,087	421,065	-	-	2,258,992
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	97,116	-	-	-	97,116
Garbage Disposal	20	-	-	32,471	-	-	-	32,471
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	129,587	-	-	-	129,587
Health Services								
Public Health Services	24	-	-	10,446	-	-	-	10,446
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,856	-	10,094	-	2,368	-	19,318
--	29	-	-	-	-	-	-	-
Subtotal	30	6,856	-	20,540	-	2,368	-	29,764
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,672	-	-	-	1,672
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,672	-	-	-	1,672
Recreation and Cultural Services								
Parks and Recreation	37	135,496	-	175,150	71,063	12,875	-	394,584
Libraries	38	16,700	-	35,845	7,844	-	-	60,389
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	152,196	-	210,995	78,907	12,875	-	454,973
Planning and Development								
Planning and Development	41	19,545	-	2,943	-	-	-	22,488
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	68,651	-	-	17,378	-	-	86,029
Tile Drainage and Shoreline Assistance	45	-	235,386	-	-	-	-	235,386
--	46	-	-	-	-	-	-	-
Subtotal	47	88,196	235,386	2,943	17,378	-	-	343,903
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,007,077	235,386	2,115,853	595,169	15,243	-	3,968,728

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	282,335	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	289,665	
Reserves and Reserve Funds	3	240,534	
Subtotal	4	530,199	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	13,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	13,100	
Grants and Loan Forgiveness			
Ontario	20	416,920	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	416,920	
Other Financing			
Prepaid Special Charges	24	19,739	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	60	
--	30	-	
--	31	-	
Subtotal	32	19,799	
Total Sources of Financing	33	980,018	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	880,239	
Subtotal	36	880,239	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	13,100	
Subtotal	40	13,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	893,339	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	195,656	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
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	-	
- -	48	195,656	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	195,656	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Norfolk Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	39,937
Protection to Persons and Property					
Fire	2	-	-	-	55,479
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	55,479
Transportation services					
Roadways	8	358,250	-	-	641,362
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,230
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	358,250	-	-	646,592
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	16,070
Libraries	38	6,360	-	-	14,204
Other Cultural	39	-	-	-	-
Subtotal	40	6,360	-	-	30,274
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	52,310	-	-	107,957
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	52,310	-	-	107,957
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	416,920	-	-	880,239

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Norfolk Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
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	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
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	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
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	736,247	
--		46	-	
	Subtotal	47	736,247	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	736,247	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Norfolk Tp

For the year ended December 31, 1988.

			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	-
: To Canada and agencies			2	-
: To other			3	736,247
	Subtotal		4	736,247
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	736,247
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	736,247
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	-
Ministry of the Environment - 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	181,140
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	181,140

## Municipality

## Norfolk Tp

*For the year ended December 31, 1988.*

6. Ministry of the Environment 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. 1988 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	163,913	71,473				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	163,913	71,473				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	159,509	59,997	-	-	-	-
1990	61	148,685	47,514	-	-	-	-
1991	62	129,241	35,451	-	-	-	-
1992	63	87,347	24,658	-	-	-	-
1993	64	74,164	17,151	-	-	-	-
1994-1998	65	137,301	21,850	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	736,247	206,621	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1989	72	-					
1990	73	-					
1991	74	-					
1992	75	-					
1993	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norfolk Tp

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,751,094	12,952	1,764,046							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	-	-	-	-							
Telephone and telegraph taxation	10	-	-	-	-							
Subtotal levied by mill rate -- general	11	-	1,751,094	12,952	1,764,046	1,686,497	35,017	-	42,532	-	1,764,046	-
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	25,016	-	25,016	25,016	-	-	-	-	25,016	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	1,776,110	12,952	1,789,062	1,711,513	35,017	-	42,532	-	1,789,062	-



1988 FINANCIAL INFORMATION RETURN

Municipality

Norfolk Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	-	2,047,043	19,439	-	2,066,482	2,011,289	55,193	-	-	2,066,482	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	752,879	1,704	-	754,583	754,583	-	-	754,583	-	
	--	41	-	47,525	568	-	48,093	48,093	-	-	48,093	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	2,156,400	16,281	-	2,172,681	2,127,880	44,801	-	-	2,172,681	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	36,582	437	-	37,019	37,019	-	-	-	37,019	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	5,040,429	38,429	-	5,078,858	4,978,864	99,994	-	-	5,078,858	-	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Norfolk Tp
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		1	\$
Balance at the beginning of the year	1	1,431,736	
Revenues			
Contributions from revenue fund	2	305,504	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	3,380	
Recreational land (the Planning Act)	61	2,300	
Investment income - from own funds	5	-	
- other	6	48,765	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	359,949	
Expenditures			
Transferred to capital fund	14	240,534	
Transferred to revenue fund	15	64,363	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	304,897	
Balance at end of year for:			
Reserves	23	599,140	
Reserve Funds	24	887,648	
Total	25	1,486,788	
Analysed as follows:			
Working funds	26	400,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	181,140	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	70,172	
- roads	35	387,782	
- sanitary and storm sewers	36	-	
- parks and recreation	64	193,427	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	105,084	
- other and unspecified	42	119,447	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	11,124	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	18,000	
--	52	612	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,486,788	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Norfolk Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	499,388	200
Accounts receivable			
Canada	2	59,317	
Ontario	3	88,931	
Region or county	4	520	
Other municipalities	5	-	
School Boards	6	1,585	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	32,257	business taxes
Taxes receivable			
Current year's levies	9	590,111	11,682
Previous year's levies	10	217,230	1,360
Prior year's levies	11	172,513	-
Penalties and interest	12	115,698	827
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	87,180	
Other current assets	18	4,090	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	736,247	
Other long term assets	20	-	-
Total	21	2,605,067	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Norfolk Tp
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	225,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	44,700		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	656		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	71,620		
Other	32	1,768		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	736,247		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,486,788		
Accumulated net revenue (deficit)				
General revenue	42	143,459		
Special charges and special areas (specify)				
--	43	2,694		
--	44	603		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	28,678		
Cemetaries	50	25,619		
Recreation, community centres and arenas	51	-		
--	52	32,891		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 195,656		
Total	59	2,605,067		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	5	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	13	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	3	
Libraries	11	-	
Planning	12	-	
Total	13	23	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1	2
Wages and salaries		\$	\$
		14	666,263
Employee benefits		15	120,813
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	7,911,212	
Previous years' tax	17	607,936	
Penalties and interest	18	151,748	
Subtotal	19	8,670,896	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	-	
- recoverable from upper tier and school boards		-	
- 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	8,670,896	
Amounts added to the tax roll for collection purposes only	30	1,273	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19880315	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880715	
Due date of last installment (YYYYMMDD)	36	19881115	
		\$	
Supplementary taxes levied with1990 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
		\$	\$
Estimated to take place	58	100,000	-
in 1989	59	100,000	-
in 1990	60	100,000	-
in 1991	61	100,000	-
in 1992	62	100,000	-
in 1993	63	500,000	-
Total			

		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					
Water		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-	700,000		
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	289,600	756,610	-	1,046,510
	68	-	-	-	-
	69	13,100	-	-	13,100
	70	-	-	-	-
	71	276,500	756,610	-	1,033,110
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
73		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
		4,167,000	4,375,000	4,594,000	4,824,000
					5,065,000