MUNICIPAL CODE: 28054

## MUNICIPALITY OF: Norfolk Tp

Norfolk Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	·	·	Ŧ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	9,291,486	1,943,910	5,569,293	1,778,283
Direct water billings on ratepayers						
own municipality other municipalities		2	-		-	-
other municipalities Sewer surcharge on direct water billings own municipality		4			-	
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	9,291,486	1,943,910	5,569,293	1,778,283
Canada		7	118,000	25,000	-	93,000
Canada Enterprises		8	-	-	-	-
Ontario		_				
The Municipal Tax Assistance Act		9	27,865	15,465		12,400
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	_	_	-
Ontario Hydro		13	1,300	276	-	1,024
Liquor Control Board of Ontario		14	4,776	2,651	-	2,125
Other		15	-	-	-	-,
Municipal enterprises		16	1,473	313	-	1,160
Other municipalities and enterprises		17	7,387	1,570	-	5,817
	Subtotal	18	160,801	45,275	-	115,526
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,	· · ·		,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	190,396	-	-	190,396
REVENUES FOR SPECIFIC FUNCTIONS				<u>.</u>		
Ontario specific grants		29	925,159			925,159
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	20,330			20,330
Fees and service charges		32	494,471			494,471
	Subtotal	33	1,439,960			1,439,960
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	30,067	-	-	30,067
Fines		37	170			170
Penalties and interest on taxes		38	161,262		_	161,262
Investment income - from own funds		39				-
- other		40	62,192		_	62,192
Sales of publications, equipment, etc		42	13,165		_	13,165
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	78,621		_	78,621
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	345,477	-	-	345,477
TOTAL	REVENUE	51	11,428,120	1,989,185	5,569,293	3,869,64

							Municipality						
ANALYSIS OF TAXATION									Norfo	olk Tp			<b>2LT - OP</b>
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	÷	Ŷ	Ŷ	4	÷	Ŷ	Ŷ	÷	4	÷	÷
General	0	29,574,039	3,137,479	805,290	43.48900	51.16400	1,286,145	160,522	41,202	6,738	9,159	4,532	1,508,298
	+												
	+ +												
	+ +												
	+												

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Norfolk Tp

ANALYSIS OF TAXATION
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2LT	-	OP	
		4	

For the year ended December 31, 1989.

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	29,574,039	3,137,479	805,290	54.27600	63.85400	1,605,161	200,341	51,421	8,469	11,156	5,546	1,882,094

Municipality

Norfolk Tp

ANALYSIS OF TAXATION
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													-
For the year ended December 31, 1989.							E						
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	19,941,608	2,923,961	745,840	83.521000	98.260000	1,665,542	287,308	73,286	10,207	16,750	8,410	2,061,503

#### Elementary separate

General	0	9,077,830	204,750	56,800	92.500000	108.824000	839,701	22,282	6,182	2,225	462	138	870,990

#### Secondary public

General	0	29,019,438	3,128,711	802,650	71.680000	84.330000	2,080,113	263,845	67,687	10,448	14,734	7,325	2,444,152

#### Public consolidated

2LT - OP 4

Aunicipality
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Norfolk Tp

ANALYSIS OF TAXATION		

													· ·
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
Secondary separate					-								
General	0	554,601	8,768	2,640	71.680000	84.330000	39,739	739	223	728	-	-	41,429
Separate consolidated							L						J <u>L</u> J
									]				1
Total all school board taxation	0						4,672,913	676,376	147,638	24,547	31,946	15,873	5,569,293

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	5.	í Lenna II.		1	I	L	1				L	l	I	L

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>						-						4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Norfolk Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,340	-	20,330	22,746
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		-
		4	-		-	-
Protective inspection and control Emergency measures		5	-			-
	Subtotal	7		-		
Transportation services Roadways		8	765,900	_	-	11,995
Winter Control		°	783,900		-	
Transit		10	-	-		-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	838,900	-	-	11,995
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20		-	-	
Pollution Control		20				-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-		8,575
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,368
		29	-	-	-	-
Seciel and Femily Semicor	Subtotal	30	-	-	-	11,943
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	6,300			149,058
Libraries		38	32,717	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	39,017	-		149,058
Planning and Development						
Planning and Development		41	-	-	-	38,690
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	1,203
Agriculture and Reforestation		44	44,902	-	-	40,045
Tile Drainage and Shoreline Assistance		45	-	-	-	218,791
	Subtotal	46 47	- 44,902	-		- 298,729
Electricity	Subtotui	48	-			-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		I				

Norfolk Tp

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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		1 314,445	-	171,444	119,508	-	-	605,397
Protection to Persons and Property Fire		00.170		04.024	70, 100			25 / 20/
Police		2 92,473 3 -	-	91,836	70,492	-	-	254,801
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 10,780	-	18,033	-	-	-	28,813
Emergency measures		6 -	-	-	-	-	-	
	Subtotal	7 103,253	-	109,869	70,492	-	-	283,614
Transportation services								
Roadways	:	8 284,420	-	977,552	420,510	-	-	1,682,482
Winter Control		9 45,161	-	144,114	-	-	-	189,275
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	20,458	-	-	-	20,458
Air Transportation	1		-	-	-	-	-	•
	1		-	-	-	-	-	-
For since we are the local states of	Subtotal 1	5 329,581	-	1,142,124	420,510	-	-	1,892,215
Environmental services Sanitary Sewer System	1	6 -	-	_	-	-	-	-
Storm Sewer System	1		-		-	-		
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1		-	101,676	-	-	-	101,676
Garbage Disposal	2		-	25,059	-	-	-	33,940
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	<b>3</b> 8,881	-	126,735	-	-	-	135,616
Health Services								
Public Health Services	2		-	10,471	8,500	-	-	19,371
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2 2		-	- 10,416	-	- 525	-	-
Cemeteries	2'		-	-	-	-	-	10,941 -
-	Subtotal 3		-	20,887	8,500	525	-	30,312
Social and Family Services	Jubiotat J			20,007	0,000	525		50,012
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3.		-	1,994	-	-	-	1,994
	3 Subtotal 3		-	- 1,994	-	-	-	-
	Subtotal S	-	-	1,794	-	-	-	1,994
Recreation and Cultural Services								
Parks and Recreation	3	7 146,855	-	216,281	42,283	14,536	-	419,955
Libraries	3	8 20,633	-	25,971	-	-	-	46,604
Other Cultural	3		-	-	-	-	-	-
Disaster and David	Subtotal 4	0 167,488	-	242,252	42,283	14,536	-	466,559
Planning and Development Planning and Development	4	1 24,455	-	4,003	-	-	-	28,458
Commercial and Industrial	4		-	4,003	-	-	-	- 20,430
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	27,329	139,226	-	-	250,702
Tile Drainage and Shoreline Assistance	4		218,791	-	-	-	-	218,791
	4		-	-	-	-	-	-
	Subtotal 4		218,791	31,332	139,226	-	-	497,951
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 1,032,650	218,791	1,846,637	800,519	15,061	-	3,913,658

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Norfolk Tp

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			1 \$
		r	•
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	195,65
ource of Financing Contributions from Own Funds			
Revenue Fund		2	386,0
Reserves and Reserve Funds		3	486,66
	Subtotal	4	872,7
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	39,7
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 39,7
Grants and Loan Forgiveness		-	
Ontario		20	405,6
Canada		21	-
Other Municipalities	Subtotal	22 23	- 405,6
Other Financing	Subtotal	23	400,0
Prepaid Special Charges		24	25,8
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	25,8
	Total Sources of Financing	33	1,343,9
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,242,2
	Subtotal	36	1,242,2
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	39,7 39,7
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Jubiola	40	39,7
	Total Applications	42	1,281,9
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	133,6
mount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	35,0
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	168,6
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	133,6
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

Municipality

#### ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Norfolk Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	122,251
Protection to Persons and Property Fire		2	31,000	-	-	141,117
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 31,000	-	•	-
Transportation services	Subtotal	-	31,000	-	-	141,117
Roadways		8	309,500	-	-	725,099
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	5,418
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 309,500	-	-	- 730,517
Environmental services	Subtotal		309,500	-	-	730,317
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		24 25	-	-		8,500
Hospitals		26		-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	8,500
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34		-		-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	86,935
Libraries		38	37,200	-	-	2,188
Other Cultural		39	-	-	-	-
	Subtotal	40	37,200	-	-	89,123
Planning and Development Planning and Development		41	_	-	-	
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	_	-
Agriculture and Reforestation		44	27,981	-	-	150,733
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	27,981	-	-	150,733
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	405,681	-	-	1,242,241

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Norfolk Tp

		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		в -
Winter Control		9 -
Transit	1	
Parking		
Street Lighting	1	
Air Transportation	1	
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services	Subtotut 2	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	в
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	<b>7</b> 612,70
Electricity	4	
Gas	4	9 -
Telephone	5	- D
	Total 5	612,70

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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			1 \$
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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	612,702
Plus: All debt assumed by the municipality from others	Subtotal	4 5	612,702
Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	612,702
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	612,702
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ministry of the Environment		20 22	-
		22	-
		24	-
			•
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			Ş
		Γ	Ť
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		22	107 115
Total liability under OMERS plans		33	197,115
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	197,115

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Norfolk Tp

					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. 1989 Debt Charges							interest
						principal	interest 2
						1 \$	\$
Recovered from the consolidated revenue fund							*
- general tax rates *					50	-	-
- special are rates and special charges					51	-	•
- benefitting landowners					52	159,135	59,656
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57	-	-
- gas and telephone					57	-	-
					58	-	-
					59		-
				Total	78	159,135	59,656
8. Future principal and interest payments on EXISTING net debt	-	recoverable consolidated i	revenue fund	reserve		unconsolida	ble from ted entities
	г	principal	interest	principal	interest	principal -	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6
1990	60	, 151,016	50,383		-	7	ç
1991	61	.5.,0.0		-	-	-	\$
1771		131,760	38,131	-	-	-	-
1992	62	131,760 90,062	38,131 27,144				-
	62 63			-	-	-	-
1992		90,062	27,144	-	-	-	-
1992 1993 1994 1995-1999	63	90,062 77,071	27,144 19,444	-	-	-	-
1992 1993 1994 1995-1999 2000 onwards	63 64	90,062 77,071 60,438	27,144 19,444 13,009	-		-	- - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	63 64 65	90,062 77,071 60,438 102,355	27,144 19,444 13,009 16,715		- - - - - -	- - - - -	- - - - -
1992 1993 1994 1995-1999 2000 onwards	63 64 65 79 69 70	90,062 77,071 60,438 102,355 -	27,144 19,444 13,009 16,715 -		- - - - - - -		
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69	90,062 77,071 60,438 102,355 - - -	27,144 19,444 13,009 16,715 - -				- - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - -			- - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - -			
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - -			- - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - - -			
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - - -			
1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	63 64 65 79 69 70	90,062 77,071 60,438 102,355 - - - -	27,144 19,444 13,009 16,715 - - - -	- - - - - - - - - - - -			

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norfolk Tp

**9LT** 13

For the year ended December 31, 1989.

	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	1,938,995	25,171	1,964,166							
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	1,938,995	25,171	1,964,166	1,882,094	36,797	-	45,275	-	1,964,166	-
Special purpose requisitions											
Water	12	-		-							
Transit	13	-		-							
Sewer	14	-		-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	25,019	-	25,019	25,019	-	-	-	-	25,019	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	1,964,014	25,171	1,989,185	1,907,113	36,797	-	45,275	-	1,989,185	-

Norfolk Tp

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	2,078,994	35,367	-	2,114,361	2,061,503	52,858	-	-	2,114,361	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	-	868,165	2,825	-	870,990	870,990	-	-	-	870,990	-
	41	-	47,443	939	-	48,382	49,879	-	-	-	49,879	1,497
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50	-	2,460,127	32,507	-	2,492,634	2,444,152	48,482	-	-	2,492,634	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	-	40,701	728	-	41,429	41,429	-	-	-	41,429	-
	71	-	-	-	-	-	-		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	5,495,430	72,366		5,567,796	5,467,953	101,340	-	-	5,569,293	1,497

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Norfolk Tp

		1 \$
Balance at the beginning of the year		1 1,486,78
Revenues Contributions from revenue fund		2 414,44
Contributions from capital fund		3 -
Lot levies and subdivider contributions	e	<b>50</b> 26,10
Recreational land (the Planning Act)	6	3,60
Investment income - from own funds		5 39,29
- other		6 53
		9
		-
		-
		2 - 1 <b>3</b> 483,97
		403,7
Expenditures Transferred to capital fund		496.60
Transferred to revenue fund		4 486,66 5 78,62
Charges for long term liabilities - principal and interest		15 78,62 16 -
		20 -
-	2	- 21
	Total expenditure	22 565,28
Balance at the end of the year for:		
Reserves Reserve Funds		23 615,1 <sup>°</sup>
Reserve Fullus		<b>24</b> 790,30 <b>25</b> 1,405,47
Analysed as follows:	lotal 2	1,405,47
Analysed as follows.		
Working funds	2	400,00
Contingencies	2	27
Ministry of the Environment funds for renewals, etc		
- sewer		
- water		
Replacement of equipment Sick leave		30 - 31 197,1 <sup>2</sup>
Insurance		31 197,1 <sup>4</sup> 32 -
Workmens' compensation		33 -
Capital expenditure - general administration		34 34,98
- roads		406,85
- sanitary and storm sewers	3	36 -
- parks and recreation	é	5 <b>4</b> 160,14
- library	6	- 55
- other cultural	6	
- water	3	- 88
- transit		
- housing		
- industrial development		l1 65,70
- other and unspecified		<b>12</b> 99,38
Lot levies and subdivider contributions		14 -
Recreational land (the Planning Act) Parking revenues		16 15,25 15 -
Debenture repayment		17 -
Exchange rate stabilization		- 18
Waterworks current purposes		19 -
Transit current purposes		50 -
Library current purposes		51 18,00
		<b>52</b> 8,04
	5	-
	5	54 -
	5	55 -
-	5	-
	5	57
	Total 5	58 1,405,47

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Norfolk Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered paints
Cash		1	59,353	200
Accounts receivable				
Canada		2	53,547	
Ontario		3	547,552	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	4,000	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	26,662	business taxes
Taxes receivable				
Current year's levies		9	801,988	16,163
Previous year's levies		10	222,783	2,251
Prior year's levies		11	226,107	1,273
Penalties and interest		12	140,212	1,585
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	101,680	
Other current assets		18	3,996	portion of line 20
Capital outlay to be recovered in future years		19	612,702	registration
Other long term assets		20	-	-
	Total	21	2,800,582	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Norfolk Tp

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	600,000	_
- capital - Ontario		22	600,000	-
		23	-	
- Canada		24	-	
- Other		25	10,400	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Region or county		27	656	
		28	-	
Other municipalities		29	-	
School Boards		30	- 1,497	
Trade accounts payable		31	65,801	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	<u>-</u>	
- special area rates and special charges		35		
- benefitting landowners		36	612,702	
- user rates (consolidated entities)		37	012,702	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)			-	
		40	4 405 479	
Reserves and reserve funds Accumulated net revenue (deficit)		41	1,405,478	
General revenue		42	133,389	
Special charges and special areas (specify)		72	135,307	
		43	5,665	
		44	1,476	
		45	-	
<u></u>		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	39,974	
Cemetaries		50	30,212	
Recreation, community centres and arenas		51		
		51	- 28,479	
		52	- 20,479	
		ŀ		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	1,497	
Unexpended capital financing / (unfinanced capital outlay)		58	- 133,650	
	Total	59	2,800,582	

Municipality

#### STATISTICAL DATA

-	-	-	-		-			-		_	-	-	-	-	-	
Fo	r	th	е	yea	ar	eı	nde	d I	Dec	em	be	?r	3	1,	19	89.

Norfolk Tp

1. Notice deprivation: Signal function of the membrage and because 1       1         Notice deprivation: Signal function of the membrage and the membrage of the membrage o							
Address       1         Nation       1         Nation       1         Total       1         Nation       1         Total       1         Nation       1         Total       1         Nation       1 <t< td=""><td>4. Now have of each factor of the second second</td><td></td><td></td><td></td><td></td><td>1</td></t<>	4. Now have of each factor of the second					1	
Index to partners: Support Suff         0         <					r		
File         9					-	2	
Pairs         9         1           Pairs         9         1           Pairs         9         1           Pairs         9         1           Does Sub Reven         9         1           Pairs         1         1         1           Pairs         1         1         1           Pairs         1         1         1					2	5	
Total         9         0           Nation for the depined in the formed i	Fire				3	-	
Path: Notis       9	Police				4	-	
Head Services         9         9           Date so the counties         9         9           Parts so the counties         9         9           Parts so the counties         9         9           Librores         9         9         9           Librores         9         9         9         9           2. Total south counties         9         10         9         10         9           2. Total south counties         10	Transit				5	-	
House for the deal Does scale shores the Partial as decreation         9	Public Works				6	13	
House for the deal Does scale shores the Partial as decreation         9	Health Services				7	-	
Both calls Sinces         9					8	-	
Parkat and International Unbrained Purified         Total         Total </td <td>-</td> <td></td> <td></td> <td></td> <td>ŀ</td> <td>-</td>	-				ŀ	-	
Likewins         1         1         1           Planning         Tetal         10         1           1         Tetal         10         1         1           2. Total expenditures during the year on:         1<						4	
Purvise       Total       1         Total appenditures during the year on: <ul> <li>Total appenditures during the year on:</li> <li>Wage and slaving</li> <li>Total appenditures during the year on:</li> <li>Wage and slaving</li> <li>Total appenditures during the year on:</li> <li>Total appenditures during the year on:</li> <li> <li>Total appenditures during the year on:</li> <li> <li>Total appenditures during the year on:</li> <li> <li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></li></ul>					ŀ		
Total         10           2. Total expenditures during the year on:         intermediates d					ŀ		
2. Total expenditures during the year on: Wasts and solarits     interm replaces became 71     interm replaces became 71       2. Total expenditures during the year on: Wasts and solarits     interm replaces interm for the pace     interm replaces interm for interm for the pace     interm for interm for the pace       3. Reductions of tax roll during the year (lower the municipalities only) Cach collectores: Current years tax Provider	Fidining				ŀ		
2. Total expenditures during the year on: With and solutions There explosive 1 and solutions The determinant of the second solutions of tax coll during the year (newer ther municipalities only) Cach collections of tax coll during the year (newer ther municipalities only) Cach collections of tax coll during the year (newer ther municipalities only) Cach collections of tax coll during the year (newer ther municipalities only) Cach collections of tax coll during the year (newer ther municipalities only) Cach collections of tax coll during the year (newer ther municipalities only) Cach collections of tax coll during the year (newer ther municipalities only) Cach collections allowed Tax adjuttments under sections (32 and 34) of the Municipal Act - recoverable from species (32 and 34) of the Municipal Act - recoverable from species (32 and 34) of the Municipal Act - recoverable from species (32 and 34) of the Municipal Act - recoverable from species (32 and 34) of the Municipal Act - recoverable from species (32 and 34) of the Municipal Act - recoverable from species (32 and 34) of the Municipal Act - recoverable from species (32 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34) of the Municipal Act - recoverable from species (34 and 34 and 34) of the Municipal				Total		24	
Joint argumentation during the year on:         December 1         etemplayee banding         1         Attemplayee banding           2. Total expenditures during the year (lower the municipalities only)         1         1         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         2         1         1         2         2         1         1         1         2         2         1         1         1         1         2         2         1         1         1         1         2         1         1         1         2         1							
2. Total aspenditures during the year on:       i </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>						other	
Interim billing:         Number of the state of the					1		
Engloyee benefits       13       124.876       4.22         2. Reductions of as coll during the year (lower ter municipalities only)       5       5       5         Cach collections       Current years tax       16       6.468.0         Previous allowed       7       50.00         Tax adjustments under section 362 and 360 of the Municipal Act       22	2. Total expenditures during the year on:				\$	\$	
Employee benefits       15       124.8%       4.2         2. Reductions of as roll during the year (lower tier municipalities only)       5       5         Can collections       Current years tax       16       8.488.0         Provides and interest       5       5       7       5.200         Descents allowed       22       -       -       -         Tax adjustments under section 362 and 363 of the Municipal Act       23       -       -         - anomatis written off       22       -       -       -       -         - recoverable from general municipal fixed to the Municipal Act       23       - <t< td=""><td>Wages and salaries</td><td></td><td></td><td>14</td><td>796,626</td><td>109,737</td></t<>	Wages and salaries			14	796,626	109,737	
3. Reductions of fax roll during the year (lower tier municipalities only)       1         Cain collectors:       Current years tax       16         Previous years tax       16         Previous years tax       16         Tota digetements inder sectors 30 and 36 of the Municipal Act       20         - amounts added to the rout (respin=)       22         - amounts within off       22         - amounts within off       23         - recorreable from specer and action bax       24         - recorreable from specer and inschool bax       25         - recorreable from specer and inschool bax       24         - recorreable from specer and inschool bax       24         - recorreable from specer and inschool bax       27         - and stadded to the tax roll for collection purposes only <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>4,205</td>					-	4,205	
3. Reductions of tax roll during the year (lower tier municipalities only)       16       4.400         Cadu collections:       Current year's tax       16       6.460         Previous year's tax       19       17.62         Previous year's tax       19       17.62         Previous year's tax       19       17.62         Previous year's tax       10       17.62         Previous year's tax       20       10         Tax doutinest using section 362 and 363 of the Municipal Act       22       10         - anounts withen off       22       10         Tax adjustments using section 362 and 363 of the Municipal Act       24       10         - recoverable from general municipal resenues       26       26       10         Trans do tax net tax events action to action to       26       26       10         Transfers to tax and tax respit cont action to       26       26       10         Transfers to tax and tax respit cont action to       26       26       10         Cher (specify)       - redunds       26       10       10         Other (specify)       - redunds       20       10       10       10         Buries taxes written off in tax adjurements action to taxing off (YYYMADD)       30       10					,		
9. Reductions of Lax roll during the year (lower tier municipalities only)       16       4.48.0.0         Cab collections:       Current years tax       16       5.00         Prototion years tax       18       18.0.0       18.0.0         Discounts allowed       20       10.0.0       18.0.0         Discounts allowed       22       0.0.0.0       10.0.00       10.0.00         Tax adjumments under section 30.0 and 30.0 the Municipal Act       20       20       0.0.0.00         - anounts added to the roll (regative)       22       0.0.0.0.00       10.0.00							
Cath collections:       Generalized on the constraints       16       54.80.00         Previous years' lax       17       50.00         Previous years' lax       18       18.00         Discounts allowed       19       0.155.7         Tax adjuttments under section 362 and 363 of the Municipal Act       22       22         - amounts written off       23       24         Tax adjuttments under section 362, 65 and 466 of the Municipal Act       24       24         - recoverable from speer tier and school bards       24       24         - recoverable from speer tier and school bards       24       25         Tax adjuttments under section 362, 65 and 466 of the Municipal Act       26       27         - recoverable from speer tier and school bards       26       27         Tax adjuttents under section 362, 65 and 466 of the Municipal Act       26       27         - recoverable from speer tier and school bards       26       27         - recoverable from speer tier and school bards       27       28         - recoverable from speer tier and school bards       27       28         - recoverable from speer tier and school bards       27       28         - recoverable from speer tier and school bards       27       28         - recoverable from speer						4	
Previous year't tax       19       5000         Penalties and interest.       5abtotal       19       7152.7         Discourts addent to the roll (regithe)       22							
Penalties and interest:       10       192,7         Disconts allowed       5 abtotal       10       9,152,7         Tax sightments under section 362 and 363 of the Municipal Act       20       20       20         - amounts written off       23       20					-		
Subtoal         19         9/15/2           Discounts allowed         22         2						530,964	
Discont sellowed       20         Tax adjustments witten off       22         a: anotatis witten off       22         1: a adjustments witten off       24         1: a adjustments witten off       22         1: a adjustments witten off       22         1: a adjustments witten off       22         1: a adjustments witten off       24         1: a divest witten off were results       22         1: a divest witten off were results       23         1: a divest witten off were results       29         1: a duve dates for 1989 (lower tier municipalities only)       31         1: a two dates for 1989 (lower tier municipalities only)       33         1: bue date of first installment (YYYMWDD)       33         1: bue date of first installment (YYYMWDD)       33         1: bue date of tax installment (YYYMWDD)       34         2: bue date of tax installinent (YYYMWDD)       34	Penalties and interest				-	136,748	
Tax sidjutaments under suchers of the Nunicipal Act       22         - amounts written off       22         - amounts written off       22         Tax adjutaments under sections 45, 465 and 466 of the Nunicipal Act       24         - recoverable from general municipal revenues       22         Tax dijutaments under sections 45, 465 and 466 of the Nunicipal Act       24         - recoverable from general municipal revenues       22         Tax durgetstation accounts       22         - refunds       28         Other (specify)       28         - refunds       28         Other (specify)       28         - refunds       29         Other (specify)       30         - refunds       31         - refunds       32         - refunds       31         - refunds       31         - refunds       31         - refunds       31         - refunds       32         - refunds       32         - refunds       32         - refunds       32				Subtotal		9,155,713	
- amounts added to the roll (regative)       22         - amounts written off       23         - recoverable from opper ter and school boards       24         - recoverable from opper ter and school boards       24         - recoverable from opper ter and school boards       24         - recoverable from opper ter and school boards       25         - recoverable from opper ter and school boards       26         - recoverable from opper ter and school boards       28         - recoverable from opper ter and school boards       28         - recoverable from opper ter and school boards       28         - recoverable from opper ter and school boards       28         - recoverable from opper ter and school boards       28         - recoverable from opper ter and school boards       29         - refunds       00         Other (specify)       - refunds         - reductions       29         - added to the tax roll for collection purposes only       30         Busitess taxes written off under subsection 495(10) of the Municipal Act       31         - at due date of first installiment (YYYMMDD)       33         Due date of first installiment (YYYMMDD)       33         Supplementary taxes levied writh1900 due date       37         5       Projected captal expen					20	-	
- amounts written off       73         Tax adjustments under sections 45, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       22         Transfers to tax sale and tax registration accounts       26         Transfers to tax sale and tax registration accounts       28         - relunds       28         Other (specify)       80         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4.       Tax due dates for 1999 (lower tire municipalities only)       31         Interim billing:       Number of installiment (YYYMADD)       32         Due date of first installiment (YYYMADD)       33         Due date of first installiment (YYYMADD)       35         Due date of first installiment (YYYMADD)       35         Supplementary taxes levied with1990 due date       37         5.       Projected capital expenditures and long term       0.4. efforance of installiment (YYYMADD)         5.       Projected capital expenditures and long term       0.4. efforance of installiment (YYYMADD)         5.       Projected capital expenditures and long term       0.4. efforance of installiment (YYYMADD)         5.<							
Tax adjustments under science 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       22         Transfers to as leand tax registration accounts       22         The Municipal Ederly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       30         Business taxes written of under subsection 495(10) of the Municipal Act       80         4. Tax due dates for 1989 (lower tier municipal ties only)       30         Interim billings:       Number of installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       33       19890         Due date of inst installment (YYYMMDD)       33       19890         Due date of inst installment (YYYMMDD)       33       19890         Due date of inst installment (YYYMMDD)       33       19890         Supplementary taxes levied with 1990 due date       5       5         Supplementary taxes levied with 1990 due date       5       5         Supplementary taxes levied with 1990 due date       1       5         Etimated to take place       1       2       3       4         In 1990       1       5       5       5					-	-	
- recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sale and tax registration accounts       27         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       - refunds       28         Other (specify)       - refunds       29         Amounts added to the tax roll for collection purposes only       30					23	-	
- recoverable from general municipal revenues       24       -         Transfers to tax ale and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       27       -         - refunds       28       -         Other (specify)       80       -       -         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 495(1) of the Municipal Act       30       -         4. Tax due dates for 1989 (lower tier municipalities only)       1       -       -         Interim billings:       Number of installments       31       -       -         Due date of first installments       33       -       -       -       -         Due date of first installments       34       -<							
• recoverable from general municipal revenues         Transfers to tax sale and tax registration accounts	- recoverable from upper tier and school boards						
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       31         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       for concil         1       5       2       3       4         1       5       2       3       4         1       5       2       3       5         1       5       5       3       4         1       5       5       5       5       5         5       projected capital expenditures and long term financin					-		
The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions       29         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81					-	-	
- refunds       28         Other (specify)       Total reductions       29         Amounts added to the tax roll for collection purposes only       30						-	
Other (specify)         B0					-	-	
Total reductions         29         9,155,7           Amounts added to the tax roll for collection purposes only         30         -           Business taxes written off under subsection 495(1) of the Municipal Act         81         -           4. Tax due dates for 1989 (lower tier municipalities only)         1         -         -           Interim billings:         Number of installment (YYYYMMDD)         32         19890           Due date of first installment (YYYYMMDD)         33         -         -           Supplementary taxes levied with1990 due date         33         -         -           5. Projected capital expenditures and long term financing requirements as at December 31         Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements and long term financing requirements         -         -         -           financing requirements as at December 31         58         5         5         5         5           financing requirements as at December 31         59         -         -         -         -         -         -         0.M.B or council         0.M.B o					-	-	
Amounts added to the tax roll for collection purposes only       30	Other (specify)				-	-	
Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1989 (lower tier municipalities only)       1       1         Interim billings: Number of installment (YYYYMMDD)       32       19890         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       35       19890         Due date of first installment (YYYYMMDD)       36       19891         Due date of first installment (YYYYMMDD)       36       19891         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet submitted but not of concil       0.M.B. of concil         Estimated to take place       1       2       3       4         in 1990       58       150,000       -       -       150,00         in 1992       60       150,000       -       -       150,00         in 1993       61       150,000       -       -       150,00         in 1994       62       150,00       -       -       150,00		٦	Total reductions		29	9,155,713	
Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1989 (lower tier municipalities only)       1       1         Interim billings: Number of installment (YYYYMMDD)       32       19890         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       33       34         Due date of first installment (YYYYMMDD)       35       19890         Due date of first installment (YYYYMMDD)       36       19891         Due date of first installment (YYYYMMDD)       36       19891         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet submitted but not of concil       0.M.B. of concil         Estimated to take place       1       2       3       4         in 1990       58       150,000       -       -       150,00         in 1992       60       150,000       -       -       150,00         in 1993       61       150,000       -       -       150,00         in 1994       62       150,00       -       -       150,00	Amounte added to the tay roll for collection purposes only				20		
4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installments       34         Due date of first installments       34         Due date of first installments       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of last installment (YYYMMDD)       37         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         financing requirements as at December 31       Iong term financing requirements         fin 1990       1       2       3       4         in 1990       58       150,000       -       150,00         in 1991       59       150,000       -       150,00         in 1992       60       150,000       -       150,00         in 1993       61       150,000       -       150,00         in 1994       62       150,00       -       150,00					-		
4. Tax due dates for 1989 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       31       32         Due date of first installment (YYYMMDD)       33       34         Due date of inst installments       34       34         Due date of first installments       34       34         Due date of first installments       34       34         Due date of first installments       34       34         Due date of last installment (YYYMMDD)       35       19890         Supplementary taxes levied with1990 due date       37       -         Supplementary taxes levied with1990 due date       Supproved by submitted but not for forecast not per terp or due by submitted but not forecast not per terp or forecast not per terp or due by submitted but not for	business taxes written on under subsection 495(1) of the municipal Act				01		
Interim billings:       Number of installments       31         Due date of first installment (YYYMWDD)       32       19890         Due date of last installment (YYYMWDD)       33       34         Final billings:       Number of installment (YYYMWDD)       33       34         Due date of last installment (YYYMWDD)       33       19890         Due date of last installment (YYYMWDD)       36       19890         Due date of last installment (YYYMWDD)       36       19891         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted to take place       1       2       3       4         in 1990       5       5       5       5       5       5         in 1990       59       150,000       -       -       150,00         in 1991       59       150,000       -       -       150,00         in 1991       60       150,000       -       -       150,00         in 1993       61       150,000       -       -       150,00         in 1994       62       150,000       -       -       150,00<						1	
Due date of first installment (YYYYMMDD)         32         19890           Due date of last installment (YYYYMMDD)         33         34           Final billings:         Number of installments         34         34           Due date of last installment (YYYMMDD)         35         19890           Due date of last installment (YYYMMDD)         35         19890           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements or concil         0.M.B. or Council           Estimated to take place         1         2         3         4           in 1990         59         150,000         -         -         150,00           in 1990         59         150,000         -         -         150,00           in 1990         60         150,000         -         -         150,00           in 1991         59         150,000         -         -         150,00           in 1993         61         150,000         -         -         150,00           in 1994         62         150,000         -         -         150,00	4. Tax due dates for 1989 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)         33	Interim billings: Number of installments				31	1	
Due date of last installment (YYYYMMDD)       33         Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       19890         Due date of last installment (YYYYMMDD)       36       19891         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       forecast not yet gross         Estimated to take place       1       2       3       4         in 1990       5       \$       \$       \$         in 1990       5       \$       \$       \$         in 1990       5       \$       \$       \$         in 1991       59       150,000       -       -       150,00         in 1992       60       150,00       -       -       150,00         in 1993       61       150,00       -       -       150,00         in 1994       62       150,00       -       -       150,00	Due date of first installment (YYYYMMDD)				32	19890315	
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       19890         Due date of last installment (YYYYMMDD)       36       19891         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       37       -         Long term financing requirements as at December 31         Estimated to take place       1       2       3       4         in 1990       5       5       5       5       \$       \$       \$         in 1991       59       150,000       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       -       150,00       -       150,00       - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>C</td></t<>					-	C	
Due date of first installment (YYYYMMDD)         35         19800           Due date of last installment (YYYYMMDD)         36         19891           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         s           Estimated to take place         1         2         3         4           in 1990         59         150,000         -         -         150,00           in 1991         59         150,000         -         -         150,00           in 1992         60         150,00         -         -         150,00           in 1993         61         150,000         -         -         150,00           in 1994         62         150,000         -         -         150,00					-	2	
Due date of last installment (YYYYMMDD)         36         19891           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         interm financing requirements as at December 31           Estimated to take place         1         2         3         4           in 1990         58         150,000         -         -         150,00           in 1991         59         150,000         -         -         150,00           in 1992         60         150,000         -         -         150,00           in 1993         61         150,000         -         -         150,00           in 1994         62         150,000         -         -         150,00	-				-	19890715	
Supplementary taxes levied with1990 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements approved by submitted but not forecast not yet approved by the O.M.B. or Council O.M.B or Council O.M.B or Council O.M.B or Council In 1990           in 1990         1         2         3         4           in 1990         58         150,000         -         -         150,00           in 1991         59         150,000         -         -         150,00           in 1992         60         150,000         -         -         150,00           in 1993         61         150,000         -         -         150,00           in 1994         62         150,000         -         -         150,00	Due date of last installment (YYYYMMDD)				36	19891115	
Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         approved by gross       submitted but not forecast not yet by expenditures       submitted but not of concast not yet of concil         Estimated to take place       1       2       3       4         in 1990       58       150,000       -       -       150,00         in 1991       59       150,000       -       -       150,00         in 1992       60       150,000       -       -       150,00         in 1993       61       150,000       -       -       150,00         in 1994       62       150,000       -       -       150,00					L		
5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements           submitted but not gross in 0.00 to the 0.00 to t	Supplementary taxes levied with 1990 due date				37	-	
Interviewents as at December 31         Interviewent 30         Interviewent 30 <th colspan<="" td=""><td></td><td></td><td></td><td></td><td>57</td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td>57</td> <td></td>					57	
Interviewents as at December 31         Interviewent 30         Interviewent 30 <th colspan<="" td=""><td>5. Projected capital expenditures and long term</td><td></td><td></td><td></td><td></td><td></td></th>	<td>5. Projected capital expenditures and long term</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5. Projected capital expenditures and long term					
submitted but not expenditures         submitted but not the 0.M.B. or Concil         submitted but not yet approved by 0.M.B. or Council         forecast not yet submitted to the 0.M.B or Council           Estimated to take place         1         2         3         4           in 1990         5         150,000          -         150,00           in 1991         59         150,000          -         150,00           in 1992         60         150,000          -         150,00           in 1993         61         150,000          -         150,00           in 1994         62         150,000          -         150,00							
submitted but not expenditures         submitted but not the 0.M.B. or Concil         submitted but not yet approved by 0.M.B. or Council         forecast not yet submitted to the 0.M.B or Council           Estimated to take place         1         2         3         4           in 1990         5         150,000          -         150,00           in 1991         59         150,000          -         150,00           in 1992         60         150,000          -         150,00           in 1993         61         150,000          -         150,00           in 1994         62         150,000          -         150,00				long t	erm financing require	nents	
gross         the 0.M.B. or Concil         yet approved by 0.M.B. or Council         submitted to the 0.M.B or Council           1         2         3         4           1         2         3         4           5         5         5         5           in 1990         5         150,000          -         150,00           in 1991         5         150,000          -         150,00           in 1992         60         150,000          -         150,00           in 1993         61         150,000          -         150,00           in 1994         62         150,000          -         150,00				approved by	submitted but not	forecast not yet	
Image: Second system       Image: Second system <th< td=""><td></td><td></td><td></td><td>the O.M.B.</td><td></td><td>submitted to the</td></th<>				the O.M.B.		submitted to the	
S     S     S       in 1990     58     150,000      -     150,00       in 1991     59     150,000      -     150,00       in 1992     60     150,000      -     150,00       in 1993     61     150,000      -     150,00       in 1994     62     150,000      -     150,00		F					
in 1990     58     150,000     -     -     150,00       in 1991     59     150,000     -     -     150,00       in 1992     60     150,000     -     -     150,00       in 1993     61     150,000     -     -     150,00       in 1994     62     150,000     -     -     150,00	Estimated to take place						
in 1991       59       150,000         150,00         in 1992       60       150,000         150,00         in 1993       61       150,000         150,00         in 1994       62       150,000         150,00							
in 1992       60       150,000       -       -       150,00         in 1993       61       150,000       -       -       150,00         in 1994       62       150,000       -       -       150,00		_					
in 1993     61     150,000     -     -     150,00       in 1994     62     150,000     -     -     150,00		-				150,000	
in 1994 62 150,000 150,0		_				150,000	
	in 1993	61	150.000	-	-	150,000	
Total 63 750,000 - 750,0		_					
	in 1994	62	150,000			150,000	

cipality

#### STATISTICAL DATA

-					
For	the yea	r ended	l December	31,	1989.

Norfolk Tp

				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	1989 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	_	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		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	-	
			00		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	]	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-		-	-
9 Barrowing from own receive funds	•				1
9. Borrowing from own reserve funds					1 \$
<ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ 700,000 for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 700,000 for
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 700,000 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 700,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, shoreline assist-	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 700,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 700,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 700,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 700,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 700,000 for computer use only 4    total   total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 700,000 for computer use only 4    total   total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 700,000 for computer use only 4    total   total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 700,000 for computer use only 4