

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

For the year ended December 31, 1989.

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	9,291,486	1,943,910	5,569,293	1,778,283
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	9,291,486	1,943,910	5,569,293	1,778,283
PAYMENTS IN LIEU OF TAXATION					
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					
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					
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	3,869,642

For the year ended December 31, 1989.

Norfolk Tp

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[illegible]

For the year ended December 31, 1989.

Norfolk Tp

2LT - OP

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Norfolk Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	554,601	8,768	2,640	71.680000	84.330000	39,739	739	223	728	-	-	41,429
Separate consolidated													
Total all school board taxation	0						4,672,913	676,376	147,638	24,547	31,946	15,873	5,569,293

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,340	-	20,330	22,746
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	765,900	-	-	11,995
Winter Control	9	73,000	-	-	-
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	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	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	-	-	-	-
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
--	46	-	-	-	-
Subtotal	47	44,902	-	-	298,729
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	925,159	-	20,330	494,471

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	314,445	-	171,444	119,508	-	-	605,397
Protection to Persons and Property								
Fire	2	92,473	-	91,836	70,492	-	-	254,801
Police	3	-	-	-	-	-	-	-
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	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,458	-	-	-	20,458
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	329,581	-	1,142,124	420,510	-	-	1,892,215
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	101,676	-	-	-	101,676
Garbage Disposal	20	8,881	-	25,059	-	-	-	33,940
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,881	-	126,735	-	-	-	135,616
Health Services								
Public Health Services	24	400	-	10,471	8,500	-	-	19,371
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	10,416	-	525	-	10,941
--	29	-	-	-	-	-	-	-
Subtotal	30	400	-	20,887	8,500	525	-	30,312
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,994	-	-	-	1,994
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,994	-	-	-	1,994
Recreation and Cultural Services								
Parks and Recreation	37	146,855	-	216,281	42,283	14,536	-	419,955
Libraries	38	20,633	-	25,971	-	-	-	46,604
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	167,488	-	242,252	42,283	14,536	-	466,559
Planning and Development								
Planning and Development	41	24,455	-	4,003	-	-	-	28,458
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	84,147	-	27,329	139,226	-	-	250,702
Tile Drainage and Shoreline Assistance	45	-	218,791	-	-	-	-	218,791
--	46	-	-	-	-	-	-	-
Subtotal	47	108,602	218,791	31,332	139,226	-	-	497,951
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,032,650	218,791	1,846,637	800,519	15,061	-	3,913,658

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	195,656	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	386,073	
Reserves and Reserve Funds	3	486,666	
Subtotal	4	872,739	
Long 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 Property Assistance Programs	12	39,700	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	39,700	
Grants and Loan Forgiveness			
Ontario	20	405,681	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	405,681	
Other Financing			
Prepaid Special Charges	24	25,827	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	25,827	
Total Sources of Financing	33	1,343,947	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,242,241	
Subtotal	36	1,242,241	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	39,700	
Subtotal	40	39,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,281,941	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	133,650	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	35,012	
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	168,662	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	133,650	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	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	6	-	-	-	-
Subtotal	7	31,000	-	-	141,117
Transportation services					
Roadways	8	309,500	-	-	725,099
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,418
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	309,500	-	-	730,517
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	-	-	-	8,500
Public Health Inspection and Control	25	-	-	-	-
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	33	-	-	-	-
Day Nurseries	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	42	-	-	-	-
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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	612,702	
--		46	-	
	Subtotal	47	612,702	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	612,702	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Norfolk Tp

For the year ended December 31, 1989.

		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	612,702
Subtotal		4	612,702
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	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		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	197,115
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	197,115

Municipality

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For the year ended December 31, 1989.

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. 1989 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	159,135	59,656				
- 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	159,135	59,656				
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
		\$	\$	\$	\$	\$	\$
1990	60	151,016	50,383	-	-	-	-
1991	61	131,760	38,131	-	-	-	-
1992	62	90,062	27,144	-	-	-	-
1993	63	77,071	19,444	-	-	-	-
1994	64	60,438	13,009	-	-	-	-
1995-1999	65	102,355	16,715	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	612,702	164,826	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72	-	-	-	-	-	
1991	73	-	-	-	-	-	
1992	74	-	-	-	-	-	
1993	75	-	-	-	-	-	
1994	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

Norfolk Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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												
Direct water billings	19	-	25,019	-	25,019	25,019	-	-	-	-	25,019	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	1,964,014	25,171	1,989,185	1,907,113	36,797	-	45,275	-	1,989,185	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Norfolk Tp

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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)												
--	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)												
--	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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Norfolk Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,486,788	
Revenues			
Contributions from revenue fund	2	414,446	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	26,100	
Recreational land (the Planning Act)	61	3,600	
Investment income - from own funds	5	39,299	
- other	6	531	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	483,976	
Expenditures			
Transferred to capital fund	14	486,666	
Transferred to revenue fund	15	78,621	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	565,287	
Balance at the end of the year for:			
Reserves	23	615,115	
Reserve Funds	24	790,363	
	Total 25	1,405,478	
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	197,115	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	34,982	
- roads	35	406,851	
- sanitary and storm sewers	36	-	
- parks and recreation	64	160,145	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	65,705	
- other and unspecified	42	99,381	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	15,255	
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	8,044	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,405,478	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norfolk Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	612,702	
Other long term assets	20	-	-
Total	21	2,800,582	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norfolk Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	600,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	10,400		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	656		
Region or county	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	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	612,702		
- 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	1,405,478		
Accumulated net revenue (deficit)				
General revenue	42	133,389		
Special charges and special areas (specify)				
--	43	5,665		
--	44	1,476		
--	45	-		
--	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	-		
--	52	28,479		
--	53	-		
--	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		

		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	4	
Libraries	11	-	
Planning	12	-	
Total	13	24	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	796,626	109,737	
Wages and salaries					
Employee benefits	15	124,876		4,205	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	8,488,001		
Current year's tax					
Previous years' tax	17	530,964			
Penalties and interest	18	136,748			
	19	9,155,713			
	20	-			
Subtotal					
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	-			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	9,155,713			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19890315	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19890715	
Due date of last installment (YYYYMMDD)	36	19891115	
			\$
Supplementary taxes levied with1990 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	150,000	-	-	150,000
in 1991	59	150,000	-	-	150,000
in 1992	60	150,000	-	-	150,000
in 1993	61	150,000	-	-	150,000
in 1994	62	150,000	-	-	150,000
Total	63	750,000	-	-	750,000

					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	1989 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	1989 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	-	-	-	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								1
								\$
Loans or advances due to reserve funds as at December 31							84	700,000
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards								
--					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1988					67	928,444	282,377	-
Approved in 1989					68	-	-	-
Financed in 1989					69	39,700	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1989					71	888,744	282,377	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
					73	4,109,000	4,314,000	4,530,000
								4,757,000
								4,995,000