

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Norfolk Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	10,625,090	2,168,173	6,458,458	1,998,459
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	10,625,090	2,168,173	6,458,458	1,998,459
PAYMENTS IN LIEU OF TAXATION					
Canada	7	123,973	28,973	-	95,000
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	31,755	16,906		14,849
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,487	406	-	1,081
Liquor Control Board of Ontario	14	5,430	2,891	-	2,539
Other	15	-	-	-	-
Municipal enterprises	16	10,381	2,842	-	7,539
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	173,026	52,018	-	121,008
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	118,058	-	-	118,058
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	72,338	-	-	72,338
Subtotal	28	190,396	-	-	190,396
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,195,431			1,195,431
Canada specific grants	30	2,316			2,316
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	523,560			523,560
Subtotal	33	1,721,307			1,721,307
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	28,889	-	-	28,889
Fines	37	10			10
Penalties and interest on taxes	38	180,564			180,564
Investment income - from own funds	39	-			-
- other	40	65,752			65,752
Sales of publications, equipment, etc	42	5,157			5,157
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	534,172			534,172
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	814,544	-	-	814,544
TOTAL REVENUE	51	13,524,363	2,220,191	6,458,458	4,845,714



*For the year ended December 31, 1990.*

## Norfolk Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

Norfolk Tp

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### 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, 1990.

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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						5,424,258	797,335	183,281	41,141	7,905	4,538	6,458,458

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	1,841	-	-	37,485
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	1,008,400	-	-	8,017
Winter Control	9	121,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,130,200	-	-	8,017
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	-	-	-	12,650
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,061
--	29	-	-	-	-
Subtotal	30	-	-	-	18,711
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	2,316	-	175,143
Libraries	38	33,436	-	-	1,194
Other Cultural	39	-	-	-	-
Subtotal	40	39,736	2,316	-	176,337
Planning and Development					
Planning and Development	41	-	-	-	35,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	250
Agriculture and Reforestation	44	23,654	-	-	46,751
Tile Drainage and Shoreline Assistance	45	-	-	-	201,009
--	46	-	-	-	-
Subtotal	47	23,654	-	-	283,010
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,195,431	2,316	-	523,560

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	365,682	-	206,215	81,263	-	-	653,160
Protection to Persons and Property								
Fire	2	108,664	-	107,884	127,001	-	-	343,549
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	11,711	-	20,162	-	-	-	31,873
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	120,375	-	128,046	127,001	-	-	375,422
Transportation services								
Roadways	8	381,465	-	1,280,247	583,214	-	-	2,244,926
Winter Control	9	42,741	-	216,911	-	-	-	259,652
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,406	7,169	-	-	32,575
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	424,206	-	1,522,564	590,383	-	-	2,537,153
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	176,126	-	-	-	176,126
Garbage Disposal	20	368	-	452	-	-	-	820
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	368	-	176,578	-	-	-	176,946
Health Services								
Public Health Services	24	600	-	9,421	3,662	-	-	13,683
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,563	-	8,551	-	2,000	-	14,114
--	29	-	-	-	-	-	-	-
Subtotal	30	4,163	-	17,972	3,662	2,000	-	27,797
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,728	-	-	-	1,728
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,728	-	-	-	1,728
Recreation and Cultural Services								
Parks and Recreation	37	170,359	-	223,473	148,655	15,679	-	558,166
Libraries	38	24,720	-	28,630	4,219	-	-	57,569
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	195,079	-	252,103	152,874	15,679	-	615,735
Planning and Development								
Planning and Development	41	29,887	-	5,213	804	-	-	35,904
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	92,201	-	9,791	124,663	-	-	226,655
Tile Drainage and Shoreline Assistance	45	-	201,009	-	-	-	-	201,009
--	46	-	-	-	-	-	-	-
Subtotal	47	122,088	201,009	15,004	125,467	-	-	463,568
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,231,961	201,009	2,320,210	1,080,650	17,679	-	4,851,509

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	133,650	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	621,286	
Reserves and Reserve Funds	3	-	
Subtotal	4	621,286	
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	18,300	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	18,300	
Grants and Loan Forgiveness			
Ontario	20	233,150	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	233,150	
Other Financing			
Prepaid Special Charges	24	106,599	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,500	
--	30	-	
--	31	-	
Subtotal	32	109,099	
Total Sources of Financing	33	981,835	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	995,300	
Subtotal	36	995,300	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	18,300	
Subtotal	40	18,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,013,600	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	165,415	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	2,602	
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	168,017	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	165,415	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	38,928
Protection to Persons and Property					
Fire	2	-	-	-	25,104
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,104
Transportation services					
Roadways	8	163,400	-	-	568,478
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,169
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	163,400	-	-	575,647
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	-	-	-	3,662
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,662
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	30,618	-	-	68,738
Libraries	38	2,666	-	-	39,295
Other Cultural	39	-	-	-	-
Subtotal	40	33,284	-	-	108,033
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	36,466	-	-	243,926
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	36,466	-	-	243,926
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	233,150	-	-	995,300

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	463,818	
--		46	-	
	Subtotal	47	463,818	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	463,818	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Norfolk Tp

For the year ended December 31, 1990.

		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	463,818
Subtotal		4	463,818
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	463,818
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	463,818
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	196,625
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	196,625

## Municipality

## Norfolk Tp

*For the year ended December 31, 1990.*

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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. 1990 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	150,722	50,287			
- 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	150,722	50,287			
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 \$
1991	60	130,960	38,287	-	-	-	-	-	-
1992	61	89,194	27,368	-	-	-	-	-	-
1993	62	76,515	19,746	-	-	-	-	-	-
1994	63	59,840	13,354	-	-	-	-	-	-
1995	64	41,418	8,547	-	-	-	-	-	-
1996-2000	65	65,891	10,611	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-	-
Total	71	463,818	117,913	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1 \$	
1991	72	-							
1992	73	-							
1993	74	-							
1994	75	-							
1995	76	-							
Total	77	-							
10. Other notes (attach supporting schedules as required)									

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norfolk Tp

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For the year ended December 31, 1990.

		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		2,087,533	17,887	2,105,420							
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		52,018	-	52,018							
Telephone and telegraph taxation	10		37,733	-	37,733							
Subtotal levied by mill rate -- general	11	-	2,177,284	17,887	2,195,171	2,105,420	37,733	-	52,018	-	2,195,171	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-							
Speical charges	19	-	25,020	-	25,020	25,020	-	-	-	-	25,020	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,202,304	17,887	2,220,191	2,130,440	37,733	-	52,018	-	2,220,191	-



1990 FINANCIAL INFORMATION RETURN

Municipality

Norfolk Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	2,559,208	24,643	-	2,583,851	2,528,339	55,512	-	-	2,583,851	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,086,375	5,699	-	1,092,074	1,088,890	3,184	-	-	1,092,074	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,759,291	23,242	-	2,782,533	2,733,533	49,000	-	-	2,782,533	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,404,874	53,584	-	6,458,458	6,350,762	107,696	-	-	6,458,458	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Norfolk Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	1,405,478	
Revenues			
Contributions from revenue fund	2	459,364	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	40,200	
Recreational land (the Planning Act)	61	13,300	
Investment income - from own funds	5	37,297	
- other	6	1,279	
--	9	-	
--	10	3,323	
--	11	1,980	
--	12	-	
Total revenue	13	556,743	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	534,172	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	534,172	
Balance at the end of the year for:			
Reserves	23	614,625	
Reserve Funds	24	813,424	
	Total 25	1,428,049	
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	196,625	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	30,020	
- roads	35	289,285	
- sanitary and storm sewers	36	-	
- parks and recreation	64	189,634	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	73,996	
- other and unspecified	42	184,826	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	29,836	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	18,000	
Vacation Pay - Council	52	15,827	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,428,049	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Norfolk Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1 -	113,615	200
Accounts receivable			
Canada	2	180,472	
Ontario	3	209,632	
Region or county	4	607	
Other municipalities	5	-	
School Boards	6	1,687	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	92,634	business taxes
Taxes receivable			
Current year's levies	9	594,640	20,072
Previous year's levies	10	227,413	9,758
Prior year's levies	11	214,865	3,297
Penalties and interest	12	115,174	4,304
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	140,393	
Other current assets	18	3,291	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	463,818	
Other long term assets	20	-	-
Total	21	2,131,011	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Norfolk Tp
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	100,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	24,100		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	656		
Region or county	28	940		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	45,463		
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	463,818		
- 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	1,428,049		
Accumulated net revenue (deficit)				
General revenue	42	114,721		
Special charges and special areas (specify)				
--	43	4,009		
--	44	1,476		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	47,234		
Cemetaries	50	36,188		
Recreation, community centres and arenas	51	29,772		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 165,415		
Total	59	2,131,011		

										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	1			
Total										13	25			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	898,880	115,666		
Employee benefits										15	128,630	5,077		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	10,030,450			
Previous years' tax										17	808,600			
Penalties and interest										18	205,604			
Subtotal										19	11,044,654			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act										22	-			
- amounts added to the roll (negative)														
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act										24	-			
- recoverable from upper tier and school boards														
- recoverable from general municipal revenues										25	-			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	11,044,654			
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 1990 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19900315			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19900715			
Due date of last installment (YYYYMMDD)										36	19901115			
										\$				
Supplementary taxes levied with1994 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	170,000	-	-	170,000
in 1992										59	178,000	-	-	178,000
in 1993										60	186,000	-	-	186,000
in 1994										61	194,000	-	-	194,000
in 1995										62	202,000	-	-	202,000
in 1996										63	930,000	-	-	930,000
Total														

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	-	-	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1990 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	1990 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	-	-		-		
	In other municipalities (specify municipality)							
	--	45	-	-		-	-	
	--	46	-			-	-	
	--	47	-	-		-	-	
	--	48	-	-		-	-	
	--	65	-	-		-	-	
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	
8. Selected investments of own sinking funds as at December 31								
		own 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, 1989		67	888,744	282,377	-	1,171,121		
Approved in 1990		68	-	-	-	-		
Financed in 1990		69	18,300	-	-	18,300		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1990		71	870,444	282,377	-	1,152,821		
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1991	1992	1993	1994	1995		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		5,094,000	5,349,000	5,616,000	5,897,000	6,192,000		