

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

## ANALYSIS OF REVENUE FUND REVENUES

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	10,522,645	2,117,101	6,285,482	2,120,062
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	10,522,645	2,117,101	6,285,482	2,120,062
PAYMENTS IN LIEU OF TAXATION					
Canada	7	116,000	23,339	-	92,661
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	30,290	15,457		14,833
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,378	277	-	1,101
Liquor Control Board of Ontario	14	5,709	2,913	-	2,796
Other	15	-	-	-	-
Municipal enterprises	16	11,418	2,297	-	9,121
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	164,795	44,283	-	120,512
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	199,916	-	-	199,916
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,064,136			1,064,136
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	607,077			607,077
Subtotal	33	1,671,213			1,671,213
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,309	-	-	29,309
Fines	37	134			134
Penalties and interest on taxes	38	187,903			187,903
Investment income - from own funds	39	-			-
- other	40	62,180			62,180
Sales of publications, equipment, etc	42	13,615			13,615
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	47,740			47,740
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	340,881	-	-	340,881
TOTAL REVENUE	51	12,899,450	2,161,384	6,285,482	4,452,584

*For the year ended December 31, 1991.*

## Norfolk Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1991.*

## Norfolk Tp

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Norfolk Tp
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2LT - OP  
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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	8,333,375	298,287	74,350	77.980000	91.741000	649,837	27,365	6,821	2,846	-	-	686,869
Separate consolidated													
Total all school board taxation	0						5,210,229	832,929	184,195	50,729	4,922	2,478	6,285,482

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	4,000	-	-	37,295
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	845,300	-	-	136,710
Winter Control	9	143,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	988,600	-	-	136,710
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	-	-	-	14,680
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,779
--	29	-	-	-	-
Subtotal	30	-	-	-	18,459
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	9,000	-	-	179,841
Libraries	38	34,389	-	-	174
Other Cultural	39	-	-	-	-
Subtotal	40	43,389	-	-	180,015
Planning and Development					
Planning and Development	41	-	-	-	30,950
Commercial and Industrial	42	-	-	-	1,062
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	28,147	-	-	34,218
Tile Drainage and Shoreline Assistance	45	-	-	-	168,368
--	46	-	-	-	-
Subtotal	47	28,147	-	-	234,598
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,064,136	-	-	607,077

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Norfolk Tp
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		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	421,276	-	199,017	22,979	-	-	643,272
Protection to Persons and Property								
Fire	2	31,581	-	175,349	85,000	-	-	291,930
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	12,956	-	19,230	-	-	-	32,186
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	44,537	-	194,579	85,000	-	-	324,116
Transportation services								
Roadways	8	380,850	-	1,180,781	242,942	-	-	1,804,573
Winter Control	9	53,011	-	252,125	-	-	-	305,136
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	34,839	-	-	-	34,839
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	433,861	-	1,467,745	242,942	-	-	2,144,548
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	187,984	-	-	-	187,984
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	187,984	-	-	-	187,984
Health Services								
Public Health Services	24	-	-	15,849	-	-	-	15,849
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,312	-	9,937	-	-	-	15,249
--	29	-	-	-	-	-	-	-
Subtotal	30	5,312	-	25,786	-	-	-	31,098
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	2,117	-	-	-	2,117
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,117	-	-	-	2,117
Recreation and Cultural Services								
Parks and Recreation	37	180,643	-	227,589	88,809	23,886	-	520,927
Libraries	38	24,257	-	28,648	1,961	-	-	54,866
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	204,900	-	256,237	90,770	23,886	-	575,793
Planning and Development								
Planning and Development	41	32,400	-	5,688	776	-	-	38,864
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	95,526	-	798	129,646	-	-	225,970
Tile Drainage and Shoreline Assistance	45	-	168,368	-	-	-	-	168,368
--	46	-	-	-	-	-	-	-
Subtotal	47	127,926	168,368	6,486	130,422	-	-	433,202
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,237,812	168,368	2,339,951	572,113	23,886	-	4,342,130

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	165,415	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	174,123	
Reserves and Reserve Funds	3	537,679	
Subtotal	4	711,802	
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	27,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	27,500	
Grants and Loan Forgiveness			
Ontario	20	519,145	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	519,145	
Other Financing			
Prepaid Special Charges	24	40,030	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	40,030	
Total Sources of Financing	33	1,298,477	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,353,308	
Subtotal	36	1,353,308	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	27,500	
Subtotal	40	27,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,380,808	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	247,746	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	3,338	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	244,408	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	247,746	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	35,643
Protection to Persons and Property					
Fire	2	-	-	-	100,172
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	100,172
Transportation services					
Roadways	8	434,800	-	-	688,747
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,421
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	434,800	-	-	692,168
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	-	-	-	201,292
Libraries	38	-	-	-	7,901
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	209,193
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	84,345	-	-	316,132
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	84,345	-	-	316,132
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	519,145	-	-	1,353,308

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	358,318	
--		46	-	
	Subtotal	47	358,318	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	358,318	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Norfolk Tp

For the year ended December 31, 1991.

			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	358,318
	Subtotal		4	358,318
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	358,318
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	358,318
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	194,715
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	194,715

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Norfolk Tp
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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. 1991 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	131,758	36,610		
- 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	131,758	36,610		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	89,035	29,404	-	-
1993	61	78,567	21,792	-	-
1994	62	62,054	15,237	-	-
1995	63	43,810	10,252	-	-
1996	64	33,584	6,785	-	-
1997-2001	65	51,268	9,471	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	358,318	92,941	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			-	
1994	74			-	
1995	75			-	
1996	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norfolk Tp

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For the year ended December 31, 1991.

		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		2,030,132	19,348	2,049,480							
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		44,283	-	44,283							
Telephone and telegraph taxation	10		42,600	-	42,600							
Subtotal levied by mill rate -- general	11	-	2,117,015	19,348	2,136,363	2,049,480	42,600	-	44,283	-	2,136,363	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	25,021	-	25,021	25,021	-	-	-	-	25,021	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,142,036	19,348	2,161,384	2,074,501	42,600	-	44,283	-	2,161,384	-



1991 FINANCIAL INFORMATION RETURN

Municipality

Norfolk Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	2,558,201	28,869	-	2,587,070	2,528,635	58,435	-	-	2,587,070	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	1,007,075	4,151	-	1,011,226	1,004,186	7,040	-	-	1,011,226	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	1,972,629	22,263	-	1,994,892	1,949,820	45,072	-	-	1,994,892	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	689,448	2,846	-	692,294	686,869	5,425	-	-	692,294	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	6,227,353	58,129	-	6,285,482	6,169,510	115,972	-	-	6,285,482	-	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Norfolk Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,428,049	
Revenues			
Contributions from revenue fund	2	397,990	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	45,000	
Recreational land (the Planning Act)	61	23,637	
Investment income - from own funds	5	13,695	
- other	6	-	
--	9	69,089	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	549,411	
Expenditures			
Transferred to capital fund	14	537,679	
Transferred to revenue fund	15	47,740	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	585,419	
Balance at the end of the year for:			
Reserves	23	612,714	
Reserve Funds	24	779,327	
	Total 25	1,392,041	
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	194,715	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	23,610	
- roads	35	280,948	
- sanitary and storm sewers	36	-	
- parks and recreation	64	129,186	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	75,178	
- other and unspecified	42	197,170	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	73,207	
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	27	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,392,041	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Norfolk Tp
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1 90,655	200
	Accounts receivable		
	Canada	2 50,067	
	Ontario	3 267,146	
	Region or county	4 2,983	
	Other municipalities	5 -	
	School Boards	6 35,926	portion of taxes
	Waterworks	7 -	receivable for
	Other (including unorganized areas)	8 60,887	business taxes
	Taxes receivable		
	Current year's levies	9 813,329	18,891
	Previous year's levies	10 309,917	12,838
	Prior year's levies	11 244,983	11,838
	Penalties and interest	12 173,240	8,503
	Less allowance for uncollectables (negative)	13 -	-
	Investments		
	Canada	14 -	
	Provincial	15 -	
	Municipal	16 -	
	Other	17 161,567	
	Other current assets	18 6,673	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19 358,318	
	Other long term assets	20 -	-
	Total	21 2,575,691	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Norfolk Tp
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	81,600		
Accounts payable and accrued liabilities				
Canada	26	656		
Ontario	27	10,028		
Region or county	28	123		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	136,817		
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	358,318		
- 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	1,392,041		
Accumulated net revenue (deficit)				
General revenue	42	219,859		
Special charges and special areas (specify)				
--	43	4,189		
--	44	1,476		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	54,544		
Cemetaries	50	42,119		
Recreation, community centres and arenas	51	-		
--	52	30,045		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	247,746		
Total	59	2,575,691		

		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	1	
Planning		12	1	
	Total	13	26	
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		841,314	116,009	
Employee benefits		140,011	6,698	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	9,709,316	
	Previous years' tax	17	482,018	
	Penalties and interest	18	129,837	
	Subtotal	19	10,321,171	
Discounts allowed		20	-	
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	10,321,171	
Amounts added to the tax roll for collection purposes only		30	1,559	
Business taxes written off under subsection 495(1) of the Municipal Act		81	-	
		1		
4. Tax due dates for 1991 (lower tier municipalities only)				
Interim billings:	Number of installments	31	1	
	Due date of first installment (YYYYMMDD)	32	19910329	
	Due date of last installment (YYYYMMDD)	33	0	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19910628	
	Due date of last installment (YYYYMMDD)	36	19911031	
			\$	
Supplementary taxes levied with	1994 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				
in 1992	58	178,050	-	178,050
in 1993	59	186,000	-	186,000
in 1994	60	194,000	-	194,000
in 1995	61	202,000	-	202,000
in 1996	62	250,000	-	250,000
	63	1,010,050	-	1,010,050
	Total			

STATISTICAL DATA

For the year ended December 31, 1991.

		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	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
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	-
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, 1991		67	870,444	282,377	-
Approved in 1991		68	-	-	-
Financed in 1991		69	27,500	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	842,944	282,377	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		4,516,000	4,697,000	4,885,000	5,129,000
					5,335,000