MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	10,522,645	2,117,101	6,285,482	2,120,06
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	10,522,645	2,117,101	6,285,482	2,120,06
PAYMENTS IN LIEU OF TAXATION			-,- ,	, , ,	.,, .	, -,
Canada		7	116,000	23,339	-	92,66
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	30,290	15,457		14,83
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_		_	_
Ontario Hydro		13	1,378	277	-	1,10
Liquor Control Board of Ontario		14	5,709	2,913		2,79
Other		15	-	-	-	-
Municipal enterprises		16	11,418	2,297	-	9,12
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	164,795	44,283	-	120,5
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	<u> </u>	,		,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	- 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	199,916	-	-	199,91
REVENUES FOR SPECIFIC FUNCTIONS		•	-			
Ontario specific grants		29	1,064,136			1,064,13
Canada specific grants		30				-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	607,077			607,07
	Subtotal	33	1,671,213			1,671,2
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	29,309	-	-	29,30
Fines		37	134			1.
Penalties and interest on taxes		38	187,903			187,90
Investment income - from own funds		39				-
- other		40	62,180			62,18
Sales of publications, equipment, etc		42	13,615			13,6
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	47,740			47,74
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48	•			-
Sale of Land		49	-			-
	Subtotal	50	340,881	-	-	340,88
TOTAL	REVENUE	51	12,899,450	2,161,384	6,285,482	4,452,5

Municipa	Iπν

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Norfolk Tp 2LT - OP

residential commercial business residential commercial, residential commercial business residential	commercial and industrial	business	TOTAL
		business	total
business			total columns 6 to 11
1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$	10	11	12
MAID \$ \$ \$ \$ \$ \$ \$ \$	\$	\$	\$
I. Own purposes			
General 0 27,383,677 3,211,739 825,165 60.61700 71.31400 1,659,916 229,042 58,846 17,056	1,591	810	1,967,261
			

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Municipality	
Norfolk Tp	2LT - OP
Notion ip	4

Tor the year ended becember 31, 1771.	-	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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	27,383,677	3,211,739	825,165	63.17900	74.32900	1,730,073	238,725	61,334	16,881	1,641	826	2,049,480	

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Norfolk Tp 2LT - OP

For the year ended December 31, 1991.	_	LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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 \$
III. School board purposes													
Elementary public													
General	0	19,050,302	2,913,452	750,815	107.005000	125.888000	2,038,478	366,769	94,519	24,691	2,779	1,399	2,528,635
Elementary separate													
General	0	8,333,375	298,287	74,350	114.006000	134.125000	950,055	40,008	9,972	4,151	-	-	1,004,186
Secondary public		I			Į.			·			1		
General	0	19,050,302	2,913,452	750,815	82.511000	97.072000	1,571,859	282,815	72,883	19,041	2,143	1,079	1,949,820
Public consolidated		<u> </u>			<u>l</u>			L			<u> </u>		

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Municipality	_
Norfolk Tp	2LT - 0

		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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	sewer service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	2	8													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Norfolk Tp	

For the year ended December 31, 1991.

			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 Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	845,300	-	-	136,71
Winter Control		9	143,300	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-		-	-
Air Transportation		13	-		-	
		14	-	-	-	-
	Subtotal	15	988,600	-	-	136,71
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	14,68
Public Health Inspection and Control		25	-	<u> </u>	-	14,00
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,77
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	18,45
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,000	-	-	179,84
Libraries Other Cultural		38 39	34,389	-	-	17-
Other Cultural	Subtotal	40	43,389	-	-	180,01
Planning and Development	Japtotai		73,307			100,01
Planning and Development		41	-	-	-	30,95
Commercial and Industrial		42	-	-	-	1,06
Residential Development		43	- 20 147	-	-	- 24 24
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	28,147		-	34,21 168,36
		46	-	<u> </u>	-	100,30
	Subtotal	47	28,147	-	-	234,59
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,064,136	-	-	607,07

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

N 6 11 T		
Norfolk Tp		

For the year ended December 31, 1991.

		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	24 594	_	175,349	85,000	-	_	204 020
Police	2	31,581	-	1/5,349	- 65,000	-	-	291,930
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		-	-	- 2.42.0.42	-	-	- 2 444 549
Environmental services	Subtotal 15	433,861	-	1,467,745	242,942	-	-	2,144,548
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	-	-	- 187,984	-	-	-	197.094
Health Services	Subtotal 23	-	-	107,904	-	-	-	187,984
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	Subtotut 50	3,312		23,700				31,070
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
	Subtotut 30			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	Subtotal 40	204,900	-	230,237	90,770	23,000		3/3,/93
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	Subtotal 47 48	127,926	168,368	6,486	130,422	-	<u> </u>	433,202
Gas	49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,237,812	168,368	2,339,951	572,113	23,886	-	4,342,130

Municipality

ANALYSIS OF CAPITAL OPERATION

Norfolk Tp

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		-	\$
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	61	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 Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	27,500
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	27,500
Grants and Loan Forgiveness	Subtotal	18	27,500
Ontario		20	519,145
Canada		21	-
Other Municipalities	61	22	-
Other Financing	Subtotal	23	519,145
Prepaid Special Charges		24	40,030
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 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		27	
Unconsolidated Local Boards		37 38	<u> </u>
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 Yea	ır	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)	48	244,408
		· L	,
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Norfolk Tp	

For the year ended December 31, 1991.

1							
S							
Protection to Persons and Property Fire Protection to Persons and Property Fire Protective in Expection and control							
Fire	General Government		1	-	-	-	35,643
Conservation Authority Frotective Impection and control			2	-	-	-	100,172
Protective inspection and control Emergency measures	Police		3	-	-	-	-
Emergency measures			4	-	-	-	-
Subtotal 7			5	-	-	-	-
Transportation services Roadways 8 434,800 . . . 688;	Emergency measures						-
Rodavays		Subtotal	7	-	-	-	100,172
Winter Control 9 .			8	434 800	_	_	688,747
Transit							-
Street Lighting	Transit			-	-	-	-
Air Transportation	Parking		11	-	-	-	-
14	Street Lighting		12	-	-	-	3,421
Subtoal 15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System 16			14	-	-	-	-
Sanitary Sewer System		Subtotal	15	434,800	-	-	692,168
Waterworks System			16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal 20	Waterworks System		18	-	-	-	-
Pollution Control 21	Garbage Collection		19	-	-	-	-
Subtotal			20	-	-	-	-
Subtotal 23	Pollution Control		21	-	-	-	-
Health Services					-	-	-
Public Health Inspection and Control		Subtotal			-	-	-
Hospitals					-	-	-
Ambulance Services Cemeteries Cemeteria Assistance Cemetal Ce							-
Cemeteries							-
Subtotal				_	-	_	-
Social and Family Services General Assistance 31				-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal 40 Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal			31	_	_	_	_
Assitance to Children Day Nurseries Subtotal 36	Assistance to Aged Persons			-	_	-	-
Subtotal 35				-	-	-	-
Subtotal 36	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - - 201,3 Libraries 38 - - - 7,9 Other Cultural 39 - - - 209,7 Planning and Development 40 - - - 209,7 Planning and Development 41 - - - - 209,7 Planning and Development 41 - - - - - - - 209,7 Planning and Development 41 -			35	-	-	-	-
Parks and Recreation 37 - - 201, Libraries 38 - - - 7,5 Other Cultural 39 - - - - 209, Planning and Development Planning and Development 41 -		Subtotal	36	-	-	-	-
Libraries 38 7, Other Cultural 39 209, Planning and Development Planning and Development Planning and Industrial 42							204 202
Other Cultural 39 - - - - 209, Planning and Development 41 - - - 209, Planning and Development 41 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>201,292 7,901</td></t<>							201,292 7,901
Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and							7,901
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 84,345 - - 316, Tile Drainage and Shoreline Assistance 45 - - - - 316, Electricity 48 - - - - 316, Gas 49 - - - - - Telephone 50 - - - - -	other editurat	Subtotal			-		209,193
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 84,345 - - 316,6 Tile Drainage and Shoreline Assistance 45 - - - - - 316,6 Subtotal 47 84,345 - - - 316,6 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -	Planning and Development						
Residential Development 43 - - - Agriculture and Reforestation 44 84,345 - - 316,7 Tile Drainage and Shoreline Assistance 45 - - - - - - - - - - - - - 316,7 - - 316,7 - - 316,7 -			41	-	-	-	-
Agriculture and Reforestation 44 84,345 - - 316,7 Tile Drainage and Shoreline Assistance 45 - - - - - - - - - - 316,7 - - 316,7 - - 316,7 - - 316,7 - - - - 316,7 - - - - 316,7 - - - - - 316,7 - <td>Commercial and Industrial</td> <td></td> <td>42</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance			43		-	-	-
Subtotal 47 84,345 316,7 Electricity 48 316,7 Gas 49				84,345	-	-	316,132
Subtotal 47 84,345 - - 316, Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -	Tile Drainage and Shoreline Assistance						
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -							-
Gas 49 - - - Telephone 50 - - -	Floctricity	Subtotal				-	316,132
Telephone 50						-	-
							-
	. Stephone	Total			-	-	1,353,308

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Norfolk Tp

For the year ended December 31, 1991.

		1
	_	\$
General Government	1	-
Protection to Persons and Property Fire		
	2	-
Police Conservation Authority	3	-
	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services Roadways	0	
Winter Control	8	-
	9	-
Transit	10	-
Parking Street Lighting	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Invironmental services Sanitary Sewer System	4.	
	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	358,3
	46	-
	Subtotal 47	358,3
lectricity	48	-
ias	49	-
elephone	50	<u> </u>
eceptione		
	Total 51	358,3

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norfolk Tp

8

		1
		\$
	Г	·
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	
	8	
:Other municipalities	-	
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	
	<u> </u>	
- water Our cipking funds (actual balances)	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	-
	_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
	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 Counci, as the case may be		
- hospital support	39	-
	-	
- university support	40	-
- university support - leases and other agreements	-	-
	40	
- leases and other agreements	40 41	-
- leases and other agreements Other (specify)	40 41 42	-
- leases and other agreements Other (specify)	40 41 42 43	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norfolk Tp

8

Second from the consolidated eneme fund general tension (and interest payments on EXSTING net debt 1 money 1 m							total	
Mater projects - for this municipality only							outstanding capital	debt charges
S S S S S S S S S S								3
Water projects - for this municipality only								\$
- James of integrated projects - Sover projects - for this municipality only - James of integrated projects - James of Integ	Water projects - for this municipality only				46	-		-
Sever projects - for this municipality only								-
. Apare of integrated projects 7, 1991 Data Charges						-	_	_
7. 1991 Debt Charges Recovered from the consolidated revenue fund \$ \$ \$ \$ \$ \$ \$ \$ \$						-	-	-
Recovered from the consolidated revenue fund						I I		
S S S S S S S S S S						F	principal	interest
Second from the consolidated revenue fund Second from traces and special charges Second from traces and special are rates and special charges Second from traces Secon								2
- general tax rates ' - special are rates and special changes - special are rates and special changes - special are rates and special changes - special are rates (amostilidated entities) - special guidewines - special g	Decreased from the constituted account for d					-	\$	\$
- special are rates and special charges						50	_	_
Descripting landowners						F		_
Second control (account of the control (account of t						F		36,610
Recovered from reserve funds Second from reserve funds Second from unconsolidated entities Second from unconsolidated entities Second from unconsolidated entities Second from unconsolidated entities Second from the Second fr						F		-
Principal and interest payments on EXISTING net debt						F		-
. hydro						37		
Section Sect						55	-	-
Section Sect	- gas and telephone					57	-	-
## Total 59						56	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from recoverabl						58	-	-
Part	-					59	-	-
Principal interest principal payments on EXPECTED NEW debt Principal interest principal payments on EXPECTED NEW debt Principal payments on EXPECTED N					Total	78	131,758	36,610
1992 60 89,035 29,404		_					unconsolidat	ted entities
1992 60 89,035 29,404			principal	interest	principal	interest	principal	interest
1993		Г				1		interest 6
1994 62 62,054 15,237			1	2	3	4	5	
1995		60	1 \$	2 \$	3 \$	4 \$	5 \$	6
1996	1993	61	1 \$ 89,035	2 \$ 29,404	3 \$	4 \$ -	5 \$	6 \$
1997-2001 65 51,268 9,471	1993 1994	61 62	1 \$ 89,035 78,567 62,054	2 \$ 29,404 21,792 15,237	3 \$ -	4 \$ -	5 \$ -	6 \$ -
2002 onwards 79	1993 1994 1995	61 62 63	1 \$ 89,035 78,567 62,054 43,810	2 \$ 29,404 21,792 15,237 10,252	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ -
interest to be earned on sinking funds * Downtown revitalization program 70 71 71 71 7358,318 72,941 71 758,318 759,941 759,941 769 769 779 789,941 7	1993 1994 1995 1996	61 62 63 64	1 \$ 89,035 78,567 62,054 43,810 33,584	2 \$ 29,404 21,792 15,237 10,252 6,785	3 \$ - -	4 \$ - - -	5 \$ - - -	6 \$ - -
Downtown revitalization program 70	1993 1994 1995 1996 1997-2001	61 62 63 64 65	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471	3 \$ - - - -	4 \$ - - - -	5 \$ - - - - -	6 \$ - - - - -
Total 71 358,318 92,941	1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - - - - -	6 \$ - - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 Total	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471	3 \$	4 \$ - - - - - - - -	5 \$ 	6 \$ - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 Total	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - -	6 \$ - - - - - - - -
1992 1993 1994 1995 1996	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - -	6 \$ - - - - - - -
1993 1994 1995 1996	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - -	6 \$ - - - - - - - -
1993 1994 1995 1996	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - -	6 \$
1993 1994 1995 1996	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - -	6 \$
1994 1995 1996 Total	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$ - - - - - - - - - -	5 \$ - - - - - - - - -	6 \$
1995 1996 Total	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$ - - - - - - - - - -	5 \$ 	6 \$
1996 Total	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$ - - - - - - - - - -	5 \$ 	6 \$
Total	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$ - - - - - - - - - -	5 \$ 	6 \$
	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$ - - - - - - - - - -	5 \$ 	6 \$
10. Outer notes factual supporting schedules as required	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$	5 \$ 	6 \$
	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$	5 \$ 	6 \$
	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$	5 \$ 	6 \$
	1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt reti 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 89,035 78,567 62,054 43,810 33,584 51,268	2 \$ 29,404 21,792 15,237 10,252 6,785 9,471 -	3 \$	4 \$	5 \$ 	6 \$

nicipality	
	Norfolk Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		I					
Special pupose requisitions Water rate											
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	9	44,283	-	44,283							
Telephone and telegraph taxation 19	o l	42,600	-	42,600							
Subtotal levied by mill rate general 1	1 -	2,117,015	19,348	2,136,363	2,049,480	42,600	-	44,283	-	2,136,363	-
Special purpose requisitions Water 1	2	_	-								
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
10	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1:	-	-	-	-	-	-	-	-	-	-	-
Special charges		25 024	T	25 024	25 024	-1	_	<u> </u>		25 024	
Speical charges 1' Direct water billings 2'		25,021		25,021	25,021		-	-	-	25,021	-
Sewer surcharge on direct water billings 2	-	-	-		-	-	-	<u> </u>	-	-	
Total region or county 2		2,142,036	19,348	2,161,384	2,074,501	42,600	-	44,283	-	2,161,384	<u> </u>
Total region of county 2	<u> </u>	2,142,030	17,340	2,101,304	2,074,301	42,000	-	44,203	-	2,101,304	

Municipality	
	Norfolk Tp

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	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Norfolk Tp

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	1,428,049
Revenues			
Contributions from revenue fund		2	397,990
Contributions from capital fund Lot levies and subdivider contributions		3 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	-
	Total revenue	12 13	549,41°
the second second		-	317,11
xpenditures Transferred to capital fund		14	537,679
Transferred to revenue fund		15	47,74
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	612,71
Reserve Funds	Takal	24	779,32
Analysed as follows:	Total	25	1,392,04
Working funds		26	400,000
Contingencies		27	400,000
Ministry of the Environment funds for renewals, etc			
- sewer		28	=
- water		29	-
Replacement of equipment		30	-
Sick leave		31	194,71
Insurance		32	-
Workers' compensation Capital expenditure - general administration		33 34	23,61
- roads		35	280,94
- sanitary and storm sewers		36	-
- parks and recreation		64	129,18
- library		65	=
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	75,17
- other and unspecified Lot levies and subdivider contributions		42 44	197,17
Recreational land (the Planning Act)		46	73,20
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	18,00
Vacation Pay - Council		52	2
Waste Site		53	-
Police Commission		54	<u>-</u>
Aunicipal Flortion		55	-
Municipal Election Business Improvement Area		56	_
Municipal Election Business Improvement Area		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
No	orfolk Tp

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	90,655	20
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		` <u> </u>	00,007	Dusiliess taxes
Current year's levies		9	813,329	18,89
Previous year's levies		10	309,917	12,83
Prior year's levies		11	244,983	11,83
Penalties and interest		12	173,240	8,50
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
apital outlay to be recovered in future years		19	358,318	registration
Other long term assets		20	330,316	- 3
orner roug term assets	T-4-1		2 575 404	
	Total	21	2,575,691	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Norfolk Tp	

For the year ended December 31, 1991.

		г	i	portion of loans not
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	-	
Not long torm liabilities				
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)		-7'}	1,372,041	
General revenue		42	219,859	
Special charges and special areas (specify)		Ť		
		43 -	4,189	
		44	1,476	
		45	-	
		46	-	
Consolidated local boards (specify)		H		
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		
Pogian or county		-	-	
Region or county		56 57	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58 -	247,746	
	Total	59	2,575,691	

Municipality

Norfolk Tp

STATISTICAL DATA

For the year ended December 31, 1991.

For the year ended December 31, 1991.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	13
Health Services					7	1
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	4
Libraries Planning					11	1
T Willing				Total	12 13	26
				Total	continuous full	20
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	841,314	116,009
Employee benefits				15	140,011	6,698
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ĺ	
Cash collections: Current year's tax					16 17	9,709,316 482,018
Previous years' tax Penalties and interest					18	129,837
renactes and interest				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 Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- 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 Other (specify)					28 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
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	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910628
Due date of last installment (YYYYMMDD)					36	19911031
Consideration to the last design of the Access to the Acce					27	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ĺ	1	2	3	4
Estimated to take place		==	\$ 179.050	\$	\$	\$ 179.050
in 1992 in 1993		58 59	178,050 186,000	-	-	178,050 186,000
in 1994		60	194,000	-	-	194,000
in 1995		61	202,000	-	-	202,000
in 1996		62	250,000	-	-	250,000
	Total	63	1,010,050	-	-	1,010,050
		-	` <u> </u>	·	·	

Municipality

Norfolk Tp

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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					
7. Allaysis of direct water and sever billings as at beceinber 51		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	,	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1991 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
3					
O. D					4
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1		this municipality's share of	\$ -
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	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	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	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	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	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 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	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 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	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 57	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 870,444	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	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 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 57	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 870,444	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 870,444 27,500	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 1,152,821 - 27,500 - 1,125,321 - 1996
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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4