MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

Norfolk Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			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	10,908,369	2,244,533	6,496,301	2,167,53
Direct water billings on ratepayers						
own municipality		2	-		-	-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4				-
other municipalities		5	-	· ·	-	-
	Subtotal	6	10,908,369	2,244,533	6,496,301	2,167,53
PAYMENTS IN LIEU OF TAXATION						
Canada		7	108,141	22,206	-	85,93
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	25,830	13,349	_	12,48
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-	· ·		-
Ontario Housing Corporation		12		-	-	-
Ontario Hydro		13	1,403	288	-	1,11
Liquor Control Board of Ontario		14	6,035	3,119	-	2,91
Other		15	-	-	-	-
Municipal enterprises		16	21,053	4,323	-	16,73
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	162,462	43,285	-	119,17
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 Revenue Guarantee		26 27		· .	-	-
Revenue Guarantee	Subtotal	28	157,937	- 1	- 1	157,93
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotai	20	157,757			157,75
Ontario specific grants		29	1,047,830			1,047,83
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	591,247		-	591,24
	Subtotal	33	1,639,077		-	1,639,07
OTHER REVENUES					I	
Trailer revenue and licences		34				-
Licences and permits		35	34,450	-	-	34,45
Fines		37	140			14
Penalties and interest on taxes		38	185,813			185,81
Investment income - from own funds		39				-
- other		40	55,203			55,20
Sales of publications, equipment, etc		42	3,742			3,74
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fun	ds	44	234,670			234,67

							Municipality						
ANALYSIS OF TAXATION									Norfo	olk Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	28,033,772	3,234,791	822,840	61.32900	72.15200	1,719,282	233,397	59,369	9,574	4,552	3,099	2,029,273
	_												
	_												
	_												
	_												

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TAXES LEVIED

ANAL	YSIS	OF	TAXATION
		U I	

LOCAL TAXABLE ASSESSMENT

Norfolk Tp		2LT - OP 4
	SUPPLEMENTARY TAXES	TOTAL

For the year ended December 31, 1993.

		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	\$	3 \$	\$	\$	\$	7 \$	8 \$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	28,033,772	3,234,791	822,840	65.59500	77.17100	1,838,875	249,632	63,499	10,243	4,827	3,286	2,170,362

MILL RATES

Municipality

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ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1993.	-	LOCAL -	TAXABLE ASSES	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	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
General	0	19,707,156	2,830,903	735,460	111.103000	130.709000	2,189,525	370,024	96,131	10,274	6,105	5,522	2,677,581
Elementary separate													
General	0	8,326,616	403,888	87,380	108.682000	127.861000	904,954	51,641	11,173	6,918	2,051	72	976,809
Secondary public													
General	0	19,707,156	2,830,903	735,460	80.893000	95.168000	1,594,171	269,411	69,992	7,491	4,383	3,953	1,949,401
<u> </u>													
Public consolidated													

							Municipality						
ANALYSIS OF TAXATION					Norfo	olk Tp			2LT - OP 4				
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	8,326,616	403,888	87,380	85.229000	100.269000	709,669	40,498	8,762	5,425	1,609	56	766,019
Separate consolidated													
Total all school board taxation	0		· · · · · ·				5,398,319	858,065	186,058	30,108	14,148	9,603	6,496,301

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

				LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
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	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Norfolk Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 2,610	-		49,590
Protection to Persons and Property					
Fire		2 -	-	-	-
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 -	· .		· ·
Emergency measures		6 -		-	-
		7 -	-	-	-
Transportation services Roadways		8 870,775	-	_	164,192
Winter Control		9 107,625	-	-	-
Transit	1	0 -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
	1	4 -	-	-	-
	Subtotal 1	5 978,400	-	-	164,192
Environmental services Sanitary Sewer System		~			
Storm Sewer System		6 - 7 -			-
Waterworks System		8 -	-		-
Garbage Collection		9 -	-	-	-
Garbage Disposal		0 -	-	-	-
Pollution Control	2	1 -	-	-	-
	2	2 -	-	-	-
	Subtotal 2	3 -	-	-	-
Health Services Public Health Services	2	4 -	-		15,330
Public Health Inspection and Control		5 -	-	-	-
Hospitals		6 -	-	-	-
Ambulance Services		7 -	-	-	-
Cemeteries		8 - 9 -	-	-	5,800
		0 -	-	-	21,130
Social and Family Services	Subtotal				21,150
General Assistance	3	1 -	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-
Assitance to Children	3	3 -	-	-	-
Day Nurseries		4 -	-	-	-
		5 -	-	-	-
	Subtotal 3	6 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	7 -	-	-	207,558
Libraries	3	8 34,733	-	-	1,704
Other Cultural	3	9 -	-	-	-
	Subtotal 4	0 34,733	-	-	209,262
Planning and Development Planning and Development			-		24 77
Commercial and Industrial		1 -		-	21,775
Commercial and Industrial Residential Development		2 - 3 -	-	-	- 8,055
Agriculture and Reforestation		4 32,087	-	-	17,100
Tile Drainage and Shoreline Assistance		5 -	-	-	100,137
		6 -	-	-	-
		7 32,087	-	-	147,07
Electricity	4	8 -	-	-	-
Gas	4	9 -	-	-	-
Telephone	5	0 -	-	-	-
	Total 5	1 1,047,830	-	-	591,247

Norfolk Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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		1 376,880	-	157,946	63,023	-	-	597,849
Protection to Persons and Property Fire		2 33,252	-	183,923	116,072	-	-	333,247
Police		3 -	-	-		-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 14,441	-	30,205	-	-	-	44,646
Emergency measures		6 -	-	-	-		-	-
	Subtotal	7 47,693	-	214,128	116,072	-	-	377,893
Transportation services								
Roadways		8 396,229	-	1,418,724	248,353	-	-	2,063,306
Winter Control		9 47,197	-	207,990	-	-	-	255,187
Transit		-	-	-	-	-	-	-
Parking Street Lighting		1 -	-	-	-	-	-	-
		2 - 3 -	-	34,776	7,374	-	-	42,150
Air Transportation		3 - 4 -	-	-	-	-	-	-
-	Subtotal 1		-	1,661,490	255,727	-		2,360,643
Environmental services				1,001,470	233,121			2,300,043
Sanitary Sewer System		6 -	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		-	-	203,007	-	-	-	203,007
Garbage Disposal Pollution Control			-	-	-	-	-	-
		-	-	-	-	-		-
			-	203,007	-	-	-	203,007
Health Services	Jubiolul			200,007				200,007
Public Health Services	2	- 4	-	13,234	-	-	-	13,234
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		-	-	27,131	19,070	-	-	46,201
			-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	40,365	19,070	-	-	59,435
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries			-	3,481 -	-	-	-	3,481
	Subtotal 3	-	-	3,481	-	-	-	3,481
	Subtotal			5,101				5,101
Recreation and Cultural Services								
Parks and Recreation		179,653	-	252,292	249,713	15,514	-	697,172
Libraries		58,126	-	15,851	4,336	-	-	78,313
Other Cultural			-	-	-	-	-	-
Planning and Development	Subtotal 4	237,779	-	268,143	254,049	15,514	-	775,485
Planning and Development Planning and Development	4	33,736	-	2,365	489		-	36,590
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation	4	92,714		- 23,936	85,511	-	-	154,289
Tile Drainage and Shoreline Assistance	4	-	100,137	-	-	-	-	100,137
	4	-	-	-	-	-	-	-
	Subtotal 4	126,450	100,137	- 21,571	86,000	-	-	291,016
Electricity		- 8	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	1,232,228	100,137	2,526,989	793,941	15,514	-	4,668,809

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Norfolk Tp

the beginning of the year is an additional of the segment of the s				1 \$
aurie of Financing a set of the funds in trusts in foreaue fund in trusts in foreaue fund in f	Infinanced capital outlay (Unexpended capital financing)			
bername fund how funds and how for a fund how for a			1	326,630
Revenue and Reserve funds26.10, 0Reserves and Reserve FundsSubtool66.40, 1Central Manipage and Housing Corporation000Contrator Princing Autionity000Contrator Princing Autionity000Minitary of the Environment100Ite Dranage and Moleilla Programs100Servia Determitives100Servia Determitives100Servia Determitives100Servia Determitives100Servia Determitives100Servia Determitives100Long Term Reserve Fund Leans100Contra Contractive Fund Leans200Contractive Fund Leans200Contractive Fund Leans200Prograd Specific Corpors200Prograd Specific Corpors200Prograd Specific Corpors200Prograd Specific Corpors200Prograd Specific Corpors300Prograd Specific Corpors300Prograd Specific Corpors300Prograd Specific Corpors300Prograd Specific Corpors300Prograd Specific Corpors300Prograd Specific Corpors300				
Subtair <t< td=""><td></td><td></td><td>2</td><td>81,108</td></t<>			2	81,108
Central Mortgage and Housing Corporation 1 Ontario Instancing Authority - Other Ontario Instancing Authority - Other Ontario Instancing Authority - Other Ontario Instancing Programs - Other Ontario Instancing Programs - Other Ontario Instancing Programs - Servita Determines - Long Term Rearve Fund Loans - Contario - C	Reserves and Reserve Funds		3	661,562
Orderio Financing Authority - Commercial Area ingrovement Program - Ministry of the Environment - Ministry of the Environment - Ibe brainage and Silvenite Program Silveni Program Silvenite Program Silvenite Program Silvenite Pr		Subtotal	4	742,670
Connectil Area inprovement Program•Other Datato Housing Programs•Other Datato Housing Programs•The Drinsing and Shoretine Propery Assistance Programs•Sirking of the Environment•The Drinsing and Shoretine Propery Assistance Programs•Sirking fruid Debentures•Long Term Bank Loans•Long Term Bank Loans•Debetions•Long Term Bank Loans•Long Term Bank Loans•Loans•Debetions•Loans•Loans•Debetions•Loans•Loans•Debetions•Loans•Debetions•Loans•Debetions <t< td=""><td>Central Mortgage and Housing Corporation</td><td></td><td>5</td><td>-</td></t<>	Central Mortgage and Housing Corporation		5	-
Other Dirkris Housing ProgramsIIMinistry of the Environment11Ibe Darlineg and Shorellone Proper Assistance Programs12Serial Debentures13Long Term Basel Loans15Long Term Basel Loans16Long Term Basel Loans17Tarist and Loan Forgiveness21Ontroi22Chanda24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi24Ontroi25Ontroi26Ontroi27Ontroi28Ontroi29Ontroi29Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontroi20Ontro	Ontario Financing Authority		7	-
Ministry of the Environment1The Drainage and Shoreline Propery Assistance Programs136,00Sinking Fund Babentures1Cang Term Back Loans1Long Term Back Loans1Subtatal1Canada1Other Municipalities2Canada2Other Municipalities2Subtatal2Pregad Specific Arages2Pregad Specific Arages2Other Municipalities2Diver Municipalities2Subtatal2Pregad Specific Arages2Prom One Funds2Other3Donations2Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3 <td>Commercial Area Improvement Program</td> <td></td> <td>9</td> <td>-</td>	Commercial Area Improvement Program		9	-
The Drainage and Shorekine Propery Assistance Programs133Serial Debentures1111Long Term Back Loans111 <td>Other Ontario Housing Programs</td> <td></td> <td>10</td> <td>-</td>	Other Ontario Housing Programs		10	-
Serial Debotures 1	Ministry of the Environment		11	-
Sinking Fund DebenturesILong Term Bank Loans6Long Term Bank Loans6Long Term Bank Loans7Long Term Bank Loans7Long Term Bank Loans7Ontario2Chatain2Chatain2Other Municipalities2Other Municipalities2Other Municipalities2Prepaid Special Charges2Prepaid Special Charges2Proceeds From Sole of Land and Other Capital Assets2Investment Income2From Own Funds2Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Densitios3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other4Other4Other4Other4Other4Other4Other4Other4Other4Other4Other4Other4Other4<	Tile Drainage and Shoreline Propery Assistance Programs		12	36,900
Long Term Reserve Fund Loans In Gram Reserve Funds In Gram	Serial Debentures		13	-
Long Term Reserve Fund Loans 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sinking Fund Debentures		14	-
Intersection of the set of the	Long Term Bank Loans		15	-
Intersection of the set of the	Long Term Reserve Fund Loans		16	-
irants and Loan Forgiveness image			17	-
Ontario20332,282Canada22Other Municipalities23Prepaid Special Charges23Prepaid Special Charges23Prepaid Special Charges23Prepaid Special Charges23Prepaid Special Charges23Other23Donations23Other33Other33Donations33Short Term Interest Costs33Other33Donations33Other Municipalities to:33Other Municipalities33Other Municipalities to:33Other Municipalities to:33Other Municipalities to:33Other Municipalities to:33Other Municipalities to:33Individuals33Individuals33Individuals33Individuals33To be Recorder From:43Individuals43Individuals43Individuals33Individuals43Individuals43Individuals43Individuals43Individuals43Individuals43Individuals43Individuals4		Subtotal *	18	36,900
Canada 2 0 Other Municipalities 2 3 Prepaid Special Charges 2 9 ProceedS From Sale of Land and Other Capital Assets 2 9 Investment Income 2 0 From Own Funds 2 0 Other 2 0 Donations 2 0 - - 3 0 - - 3 0 - - 3 0 - - 3 0 - - 3 0 - - - 3 0 - - - - - Short Term Interest Costs 3 0 - Other Microigalities - - - Individuals - - - - Other Microigalities - - - - Individuals - - - <td< td=""><td>Grants and Loan Forgiveness</td><td></td><td></td><td></td></td<>	Grants and Loan Forgiveness			
Other Municipalities22Subtotial Charges24Proceeds From Sale of Land and Other Capital Assets25Investment Income28From Own Funds28Other28Donations28Donations </td <td>Ontario</td> <td></td> <td>20</td> <td>392,289</td>	Ontario		20	392,289
Subtot 23 332,28 Prepaid Special Charges 4 9,7,7 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 7 - From Own Funds 26 - Other 27 - Donations 28 - other 30 - Jonations 30 - Jonations 30 - Jonations 31 - Jonations 32 - Jonations 33 - Jonations 33 - Jonations 33 - Jonations 34 - Jonations -	Canada		21	-
Privaceds Special Charges 2000000000000000000000000000000000000	Other Municipalities		22	-
Prepaid Special Charges2492,74Proceeds From Sale of Land and Other Capital Assets5-Investment Inome5-From Own Funds2-Other25Donations25Other31313131313131 <t< td=""><td></td><td>Subtotal</td><td>23</td><td>392,289</td></t<>		Subtotal	23	392,289
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 28 Donations 30 30 31 32 33 31 32 33 33 33 34 33 33 33 34 34 35 34 35 34 35 35 35 36 36 35 36 36 36 36 36 </td <td>Other Financing</td> <td></td> <td></td> <td></td>	Other Financing			
Investment Income 26 From Own Funds 26 Other 27 Obnations 28 Other 30 Other 31 Other 32 Other 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 34 Subtotal 34 Subtotal 34 Subtotal 34 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 36 Other 35 Subtotal 36 Other Municipalities 34 Unconsolidated Local Boards 36 Individuals 34 Individuals 34 Individuals 34 Unconsolidated Local Boards 34 Individuals 34 Individuals </td <td>Prepaid Special Charges</td> <td></td> <td>24</td> <td>92,747</td>	Prepaid Special Charges		24	92,747
From Own Funds 26 Other 27 Donations 28 .57,02 31 31 Subtotal 32 Subtotal 33 Subtotal 33 Subtotal 34 Subtotal 34 Subtotal 34 </td <td>Proceeds From Sale of Land and Other Capital Assets</td> <td></td> <td>25</td> <td>-</td>	Proceeds From Sale of Land and Other Capital Assets		25	-
Other - - - Donations 28 57,022 30 - - Subtota 32 - Subtota 32 - Subtota 32 - Subtota 32 - Total Sources of Financing 33 1,321,63 piplications Short Tern Interest Costs Other Subtotal 36 -1,337,557 rasfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals <				
Donations2857,02<	From Own Funds		26	-
 	Other		27	-
 Subtable Subtable<	Donations		28	57,028
Subtol32149,77Total Sources of Financing331,321,63splications4-Short Ferm Interest Costs4-Other351,337,55Transfer of Proceeds From Long Term Liabilities to:51,337,55Other Municipalities7-Other Municipalities7-Other Municipalities7-Individuals7-Individuals7-Transfer to Reserves, Reserve Funds and the Revenue Fund41Individuals3-Individuals42-Individuals41-Individuals42-Individuals42-Individuals41-Individuals42-Individuals43-Individuals41-Individuals42-Individuals42-Individuals42-Individuals43-Individuals43-Individuals44-Individuals44-Individuals44-Individuals45-Individuals45-Individuals45-Individuals45-Individuals45-Individuals45-IndividualsIndividualsIndividuals			30	-
Total Sources of Financing 33 1,321,63 applications 34 bwn Expenditures 34 Short Term Interest Costs 34 Other 35 1,337,55 ransfer of Proceeds From Long Term Liabilities to: 36 1,337,55 Other Municipalities 37 Unconsolidated Local Boards 37 Individuals 39 36,900 ransfers to Reserves, Reserve Funds and the Revenue Fund 30 379,457 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Transfers From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 45			31	-
pipications			32	149,775
Nor Expenditures 34 Short Term Interest Costs 34 Other Subtoti 2 Transfer of Proceeds From Long Term Liabilities to: 34 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 36 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 379,455 Unapplied Capital Receipts (Negative) 45 To be Recovered From: - - Transfers From Reserve Funds and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 45		Total Sources of Financing	33	1,321,634
Short Term Interest Costs 34 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 36 1,337,597 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 36 Individuals 39 36,090 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 36,090 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Industion or User Charges Within Term of Council 41 • Proceeds From Long Term Liabilities 45 • Proceeds From Lon	pplications			
Other 35 1,337,557 Subtotal 36 1,337,557 Transfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 36,900 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 36,900 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 . Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 379,457 mount Reported in Line 43 Analysed as Follows: 44 57,021 Unapplied Capital Receipts (Negative) 44 57,021 To be Recovered From: - - - Transfers From Long Term Liabilities - - - Proceeds From Long Term Liabilities - - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 -	Own Expenditures			
Subtol361,337,55Transfer of Proceeds From Long Term Liabilities to: Other Municipalities37Unconsolidated Local Boards38Individuals39Individuals30Subtol40Total Applications41Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year41mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: • Taxation or User Charges Within Term of Council45• Proceeds From Long Term Liabilities46• Proceeds From Long Term Liabilities46• Transfers From Reserves and Reserve Funds47• Atta Abilities43• Transfers From Reserves and Reserve Funds44• Taxation or User Charges Within Term of Council44• Transfers From Reserves and Reserve Funds47• Taxation or User Charges Within Term of Council44• Transfers From Reserves and Reserve Funds47• Transfers From Reserves and Reserve Funds44• Transfers From Reserves and Reserve Funds44• Transfers From Reserves and Reserve Funds44• Transfers From Reserves and Reserve Funds45• Transfers From Reserves and Reserve Funds </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
ransfer of Proceeds From Long Term Liabilities to: 11,501,501 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 36,900 36,900 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 1,374,455 379,455 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 57,021 55 To be Recovered From: 45 - Traxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 43	Other	6 14 4 1	- I-	
Other Municipalities37.Unconsolidated Local Boards38.Individuals3936,000Transfers to Reserves, Reserve Funds and the Revenue Fund41.Total Applications421,374,455Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year33379,455Unapplied Capital Receipts (Negative)4457,021To be Recovered From: - Taxation or User Charges Within Term of Council45 Proceeds From Long Term Liabilities46 Transfers From Reserves and Reserve Funds47 Tarasfers From Reserves and Reserve Funds43 Tarasfers From Reserves and Reserve Funds43.		Subtotal	36	1,337,559
Unconsolidated Local Boards38Individuals39Subtotal40Subtotal40Subtotal41Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year41Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year44Infinanced Capital Receipts (Negative)44To be Recovered From: - Taxation or User Charges Within Term of Council45- Proceeds From Long Term Liabilities46- Transfers From Reserves and Reserve Funds47- Taxaftor or User Charges Within Term of Council45- Transfers From Reserves and Reserve Funds46- Transfers From Reserves and Reserve Funds47- Taxaftor or User Charges Funds47- Transfers From Reserves and Reserve Funds48- Transfers From Reserves and Reserve Funds43- Transfers From Reserves Funds43<	-			
Individuals3936,900Subtotal4036,900Subtotal Applications41-Total Applications421,374,450Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43379,450Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44577,020To be Recovered From: - Taxation or User Charges Within Term of Council45 Proceeds From Long Term Liabilities46 Transfers From Reserves and Reserve Funds47 Taxation48436,48 Taxation or User Charges Within Term of Council46 Transfers From Reserves and Reserve Funds47 Taxation or User Strom Long Term Liabilities48436,48- Taxation or User Strom Reserve Funds48436,48- Transfers From Reserves and Reserve Funds48436,48- Taxation or User Strom Reserve Funds48436,48- Taxation or User Strom Long Term Liabilities48436,48- Taxation or User Strom Reserve Funds48436,48- Taxation or User Strom Rese			_	-
Subtoal 40 36,900 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 1,374,450 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 379,450 mount Reported in Line 43 Analysed as Follows: 44 57,020 Unapplied Capital Receipts (Negative) 44 57,020 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 - 436,486 436,486			_	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 1,374,450 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 379,450 Imount Reported in Line 43 Analysed as Follows: 44 57,020 Unapplied Capital Receipts (Negative) 44 57,020 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 - 48 436,48	Individuals	Cubental	- I-	
Total Applications421,374,457Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43379,457Imount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)4457,027To be Recovered From: - Taxation or User Charges Within Term of Council45 Proceeds From Long Term Liabilities46 Transfers From Reserves and Reserve Funds47436,488436,488		Subtotal	-	36,900
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 379,451 Imount Reported in Line 43 Analysed as Follows: 44 57,021 Unapplied Capital Receipts (Negative) 44 57,021 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 436,48	ransfers to Reserves, Reserve Funds and the Revenue Fund	-	- I-	-
Impount Reported in Line 43 Analysed as Follows: 44 57,021 Unapplied Capital Receipts (Negative) 44 57,021 To be Recovered From: - 45 - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 436,48			_	
Unapplied Capital Receipts (Negative)4457,021To be Recovered From: - Taxation or User Charges Within Term of Council45 Proceeds From Long Term Liabilities46 Transfers From Reserves and Reserve Funds4748436,482			43	379,455
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 				E7 000
- Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 436,48			44 -	57,028
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 46 48 436,48 			45	
- Transfers From Reserves and Reserve Funds 47 48				-
48 436,48			- I-	-
			_	-
		Total Unfinanced Capital Outlaw (Unexponded Capital Financiae)	- I-	
		i otai ommanceu capitai Outiay (Onexpendeu Capitai FindhCing)	49	379,455

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Norfolk Tp

Protection Devices and PropertyImage: Construction AutorityImage: Construction Autority <thimage: <="" autority<="" construction="" th=""><th></th><th></th><th></th><th></th><th>CAPITAL GRANTS</th><th></th><th></th></thimage:>					CAPITAL GRANTS		
SSSSGeneral GovernmentIIIIIProtection to Proson and PropertyII </th <th></th> <th></th> <th></th> <th>Grants</th> <th>Grants</th> <th>municipalities</th> <th>OWN EXPENDITURES</th>				Grants	Grants	municipalities	OWN EXPENDITURES
Protection protons and Property and							
FirePackeProtective inspection and controlProtective inspection and con	General Government		1	-	-	-	96,427
Police — — — … … Conservation Authority — … … … Frenezite inspection and control 5 … … … Emergent measures 6 … … … … Stabletal 7 … … … … Stabletal 7 … … … … Stabletal 1 … … … … Transfit 10 … … … … Start Lighting 12 … … … Transfit 10 … … … Statt Tarsford from … 16 … … <							174 400
Constraint of the inspect of maximum is and section and controlImage of maximum is and section and controlReading and section and controlSubtail7CCCCReading and section and control9CCCCSubtailTransit10CCCCCSubtailTransit10CCCCCCStret Eighting12CCCCCCTransit10CCCCCCCStret Eighting12CCC			H				
Protective inspection and control Emerging measuresImage of the section image of the section image of the section 			H				
Energency messures6Subtral7			-				-
Subtrial7174.12Roadwaysa364,600Witter Cottrol9Parking11Parking11Street Lighting11Air Transportation1314Street Lighting1314			H	-	-	-	-
Rodeways8364.600596.83Transik0Parking1Street Lighting12Air Transportation1314Subtotal15364.60014364.600Subtotal Switces16Suttotal Switces17Suttotal Switces17Suttotal Switces17Suttotal Switces10Suttotal Switces10		Subtotal	7	-	-	-	174,128
Witter Control9Transit10Parking11Street Lighting12Air Transportation13T1Subtoal15364,600Sours Sever System16Stor Sever System16Watterwick System18Sours Sever System16 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
TransitIParking1Parking12Ak Transportation11364,00Subtoral15364,00Subtoral15364,00Soltary Server System1Subtoral1364,00Subtoral1364,00Subtoral1Subtoral1			H				
Parking Street Lighting1Street Lighting1Street Lighting1Har Transportation11Street System1Sourds System System1Barbaye Collection1Garbage Collection2Garbage Collection2Butto Hart Services2Public Health Services2Public Health Services2Public Health Services2Public Health Services2Cemereteries2Subtotal 30Public Health Services2Public Health Services2			-				
Street Lighting 12			H				
Air Transportation13Subtoral133.64.00Subtoral3.64.00Subtoral3.64.00Subtoral10Subtoral10Subtoral10Garbage Dispoil21	0		H				5.369
Image: services Subtrait is Subtrait i			H	-	-	-	-
Environmental servicesImage: mathematical servicesI			14	-	-	-	-
Soutlary Sever System1Sour Sever System1 <td></td> <td>Subtotal</td> <td>15</td> <td>364,600</td> <td>-</td> <td>-</td> <td>546,200</td>		Subtotal	15	364,600	-	-	546,200
Stom Sever SystemIIIIIWatrowick System18IIIIIGarbage Diposal20IIIIIGarbage Diposal21IIIIIIPollution Control22II <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122 <t< td=""><td></td><td></td><td>H</td><td></td><td></td><td></td><td></td></t<>			H				
Garbage Collection10Garbage Disposal20Pollution Control21Subtotal22Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Ambulance Services27Cemeteries28Cemeteries29Subtotal30General Assistance31Assitance to Children33Day Nuseries34General Assistance31Assitance to Children33Day Nuseries34General Assistance37Centeries31Assistance to Aged Persons32Assistance to Children37Day Nuseries34Commercia and Indust			-				
Garbage Disposal20Politiciton Control21Subtotel22Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services29General Assistance to Aged Persons32<			-				-
Pollution Control21121Subtat2Health Services2 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>			-				
Subted Public Health ServicesSubted Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829			H	-	-	-	-
Health Services24Public Health Inspection and Control.25Hospitals26Hospitals27Ambulance Services27Cemeteries2829Subteal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nuseries34Subteal36Day Nuseries34Subteal36Parks and Recreation37<			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Scibl and Family Services28<		Subtotal	23	-	-	-	-
Public Health Inspection and ControlImage:	-		24				
Hospitals26Ambulance Services27Cemeteries28Cemeteries29Subtotal30Subtotal30Subtotal30Subtotal30			-				
Ambulance Services27Cemeteries28Subtati30Subtati30Social and Family ServicesGeneral Assistance31Assistance to Aged Persons32Assistance to Children33JurseriesNurseries <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></t<>			-				-
Notes29Subtal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Recreation and Cultural Services7Parks and Recreation37Other Cultural39Parks and Recreation37Bubtal30			-	-	-	-	-
Subted3019.07Social and Family Services General Assistance3119.07Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtedl36Subtedl36Parks and RecreationDay Nurseries </td <td>Cemeteries</td> <td></td> <td>28</td> <td>-</td> <td>-</td> <td>-</td> <td>19,070</td>	Cemeteries		28	-	-	-	19,070
Social and Family Services Image: services <t< td=""><td></td><td></td><td>29</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			29	-	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Day Nurseries34Subtott35Parks and Recreation37Parks and Recreation37Other Cultural Services38Parks and Recreation37 <td></td> <td>Subtotal</td> <td>30</td> <td>-</td> <td>-</td> <td>-</td> <td>19,070</td>		Subtotal	30	-	-	-	19,070
Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$ Subtotal 36 $ -$ Subtotal 36 $ -$ Parks and Recreation 37 $ -$ Libraries 38 $ -$ Other Cultural 39 $ -$ Baning and Development 39 $ -$ Planning and Development 41 $ -$ Agriculture and Reforestation 43 $ -$ Agriculture and Reforestation 44 $27,689$ $ -$ Librariage and Shoreline Assistance 45 $ -$ Gas $ -$ Ibraries $ -$							
Assitance to Children 33			H				
Day Nurseries34Subtotal35Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39<			H				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			H				
Recreation and Cultural Services Parks and Recreation37Parks and Recreation37Libraries38Deter Cultural39Subtoal39Planning and Development Planning and Development41Commercial and Industrial Agriculture and Reforestation42Tile Drainage and Shoreline Assistance47			35	-	-	-	-
Parks and Recreation37154,07Libraries384,33Other Cultural394,33Subtotal40164,07Planning and Development411Planning and Development411Commercial and Industrial42Agriculture and Reforestation4427,689Tile Drainage and Shoreline Assistance4727,689Subtotal4727,689343,32Electricity48343,32Gas49Telephone50Subtotal50Subtotal63Subtotal63Subtotal63Subtotal63Subtotal63Subtotal63Subtotal63Subtotal63Subtotal63Subtotal63<		Subtotal	36	-	-	-	-
Libraries 38			Ē				
Other Cultural39Subtotal40Planning and Development41 <t< td=""><td>Parks and Recreation</td><td></td><td>37</td><td>-</td><td>-</td><td>-</td><td>154,075</td></t<>	Parks and Recreation		37	-	-	-	154,075
Subtotal Planning and Development Planning and DevelopmentSubtotal 4141158,41Planning and Development Commercial and Industrial Residential Development41 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>4,336</td>			-	-	-	-	4,336
Planning and Development41	Other Cultural		-				-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation4427,689343,32Tile Drainage and Shoreline Assistance46Subtotal4727,689Electricity48343,32Gas49Telephone50	Planning and Development	Subtotal	40	-	-	-	158,411
Residential Development43Agriculture and Reforestation4427,689 <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			41	-	-	-	-
Agriculture and Reforestation4427,689343,32Tile Drainage and Shoreline Assistance45			-	-		-	-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline Assistance46Image and Shoreline Assistance46Image and Shoreline Assistance47Image and Shoreline Assistance1mage a	Residential Development		43	-	-	-	-
Image: system of the system	Agriculture and Reforestation		44	27,689	-	-	343,323
Subtotal 47 27,689 343,32 Electricity 48 343,32 Gas 49 Telephone 50	Tile Drainage and Shoreline Assistance		45				
Electricity48Gas49Telephone50			-		-	-	-
Gas 49 - - - Telephone 50 - - -	-	Subtotal	-				343,323
Telephone 50			-				-
			-				-
		Total	-				1,337,559

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Norfolk Tp

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4 5	-
Protective inspection and control Emergency measures		6	
Protective inspection and control	Subtotal	7	-
Fransportation services	Subtotal	·	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services		.4	-
Public Health Inspection and Control	2	.5	-
Hospitals	-	.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	_		
		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation	-	7	-
Libraries		8	-
Other Cultural		9 9	-
		19 10	-
Planning and Development	Subtotal 2		-
Planning and Development	4	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	247,5
		6	
		7	247,5
Electricity		8	
Gas		9	-
Telephone		0	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies			-
: To Canada and agencies : To other		2	-
		3	247,537
	Subtotal	4	247,537
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	247,537
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	247,537
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	219,955
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		34	-
Total liability for own pension funds		-	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	219,955

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Norfolk Tp

·							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1993 Debt Charges				47			
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						ş	Ş
- general tax rates *					50	-	
- special are rates and special charges					51	-	-
- benefitting landowners					52	76,948	23,189
- 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	76,948	23,189
		recoverable	e from the	recovera	ble from	recovera	able from
		recoverable consolidated r	revenue fund	recovera reserve	e funds	unconsolida	able from ated entities
			revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated i principal 1	revenue fund interest 2	reserve	e funds interest 4	unconsolida	ted entities
		consolidated ı principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1994		consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994 1995 1996		consolidated r principal 1 \$ 65,771	revenue fund interest 2 \$ 19,791	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1995		consolidated in principal 1 5 65,771 47,830	revenue fund interest 2 5 19,791 14,503	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ -
1995 1996		consolidated n principal 1 \$ 65,771 47,830 37,924	revenue fund interest 2 5 19,791 14,503 10,716	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1995 1996 1997		consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810	revenue fund interest 2 5 19,791 14,503 10,716 7,673 142	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
1995 1996 1997 1998 1999-2003		consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430	revenue fund interest 2 5 19,791 14,503 10,716 7,673 142 15,902	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 5 - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092	revenue fund interest 2 5 19,791 14,503 10,716 7,673 142	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 -	revenue fund interest 2 5 19,791 14,503 10,716 7,673 142 15,902 407 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 -	revenue fund interest 2 5 19,791 14,503 10,716 7,673 142 15,902 407 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated n principal 1 \$ 65,771 47,830 37,924 23,680 1,810 65,430 5,092 - -	revenue fund interest 2 \$ 19,791 14,503 10,716 7,673 142 15,902 407 - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norfolk Tp

9LT

For the year ended December 31, 1993.

	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	2,152,006	18,356	2,170,362							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	43,285	-	43,285							
Telephone and telegraph taxation	10	49,152	-	49,152							
Subtotal levied by mill rate general	- 11	2,244,443	18,356	2,262,799	2,170,362	49,152	-	43,285	-	2,262,799	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	- 19	25,019	-	25,019	25,019	-	-	-	-	25,019	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	2,269,462	18,356	2,287,818	2,195,381	49,152	-	43,285	-	2,287,818	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norfolk Tp

9LT 13

For the year ended December 31, 1993.

		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	-	2,714,011	21,901	-	2,735,912	2,677,581	58,331	-	-	2,735,912	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	982,633	9,041	-	991,674	976,809	14,865	-	-	991,674	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,976,046	15,827	-	1,991,873	1,949,401	42,472	-	-	1,991,873	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	769,752	7,090	-	776,842	766,019	10,823	-	-	776,842	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	6,442,442	53,859	-	6,496,301	6,369,810	126,491	-	-	6,496,301	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Norfolk Tp

			1 \$
Balance at the beginning of the year		1	1,637,49
Revenues Contributions from revenue fund		2	712,83
Contributions from capital fund		3	/12,0.
Development Charges Act		67	
Lot levies and subdivider contributions		60	52,5
Recreational land (the Planning Act)		61	12,6
Investment income - from own funds		5	12,0
- other		6	
		9	35,6
		10	
		11	
		12	-
	Total revenue	13	826,1
xpenditures			
Transferred to capital fund		14	661,5
Transferred to revenue fund		15	234,6
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	896,2
			,
alance at the end of the year for: Reserves			() = (
		23	637,9
Reserve Funds		24	929,4
nalysed as follows:	Total	25	1,567,3
Working funds		26	400,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		2.0	
		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	219,9
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	484,0
- sanitary and storm sewers		36	
- parks and recreation		64	156,5
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	79,1
Development Charges Act		68	
Lot levies and subdivider contributions		44	89,5
Recreational land (the Planning Act)		46	105,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	18,0
Vacation Pay - Council		52	15,1
Waste Site		53	13,
Police Commission		54	
Municipal Election		55	
Business Improvement Area		55 56	
Susiness improvement Area		57	
	T . I		4 - 1 - 1
	Total	58	1,567,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Norfolk Tp

11 16

1	2
\$	\$
	portion of cash not in chartered banks
393,357	200
59,262	
58,108	
-	
-	
-	portion of taxes
-	receivable for
80,504	business taxes
561,157	14,659
257,228	1,712
174,450	1,483
114,865	1,135
-	-
-	
-	
-	
149,595	
5,095	portion of line 20
247,537	ior tax sate / tax registration
-	-
2,101,158	
_	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Norfolk Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	200,000	_
- capital - Ontario		22	200,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	1 022	
			1,032	
Ontario Region or county		27	2,189	
Other municipalities		28	2,677	
		29	-	
School Boards		30	-	
Trade accounts payable		31	197,130	
Other		32	3,000	
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	247,537	
		30 37	247,537	
- user rates (consolidated entities)			-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,567,377	
Accumulated net revenue (deficit) General revenue		42	154 100	
Special charges and special areas (specify)		42	154,188	
		43	- 549	
		44	1,476	
			1,470	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	-	
Water operations		48		
		49	27.641	
Libraries Cemetaries		49 50	37,641	
			23,644	
Recreation, community centres and arenas		51	-	
		52	43,271	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 379,455	
	Total	59	2,101,158	

Municipality

STATISTICAL DATA

-	-	-	-		-	•			_				-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d D	ece	ml	bei	- 3	1,	1	993.

Norfolk Tp

1. Number of continuous full time employees as at December 31					1
1. Number of continuous full time employees as at December 31				1.	
Administration				1	2
Non-line Department Support Staff Fire				2	5
				3	-
Police				4	-
Transit Data Vente				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	-
			Total	13	25
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	841,824	134,111
Employee benefits			15	155,222	10,231
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	10,347,212
Previous years' tax				17	911,545
Penalties and interest				18	230,584
			Subtotal	19	11,489,341
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 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)		Total reductions		80 29	- 11,489,341
		Total reductions		29	11,409,341
Amounts added to the tax roll for collection purposes only				30	728
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
				•	1
4. Tax due dates for 1993 (lower tier municipalities only)					I
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19930331
Due date of last installment (YYYYMMDD)				32	19930331
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930630
Due date of last installment (YYYYMMDD)				36	19931029
				I	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994		58 150,0	- 00	-	150,000
in 1995		59 150,0	- 00	-	150,000
in 1996		60 150,0	- 00	-	150,000
in 1997		61 150,0	- 00	-	150,000
in 1998		62 150,0	- 00	-	150,000
	Total	63 750,0	- 00	-	750,000

Municipality

STATISTICAL DATA

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For the	year ended Dece	ember 31, 1993.

Norfolk Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Watan		1	2 \$	3 \$	4
Water In this municipality	39	-	- · ·	- -	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	F	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			Ś	s	
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			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds				- -	1
	F				\$
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				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
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	\$
Loans or advances due to reserve funds as at December 31		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	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	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	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 5 - - - - - -	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 5 - - - - - -	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 5 tile drainage,	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 5 - - - tile drainage, shoreline assist-	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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$