

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1994.*

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,248,483	2,294,150	6,595,574	2,358,759
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	11,248,483	2,294,150	6,595,574	2,358,759
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	107,820	22,179	-	85,641
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	25,089	12,896		12,193
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,409	290	-	1,119
Liquor Control Board of Ontario	14	6,109	3,140	-	2,969
Other	15	-	-	-	-
Municipal enterprises	16	20,423	4,201	-	16,222
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	160,850	42,706	-	118,144
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	150,787	-	-	150,787
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,046,940			1,046,940
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	580,798			580,798
<b>Subtotal</b>	33	1,627,738			1,627,738
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,029	-	-	40,029
Fines	37	169			169
Penalties and interest on taxes	38	159,371			159,371
Investment income - from own funds	39	-			-
- other	40	68,887			68,887
Sales of publications, equipment, etc	42	2,899			2,899
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	122,033			122,033

*For the year ended December 31, 1994.*

## Norfolk Tp

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[illegible]

*For the year ended December 31, 1994.*

Municipality

Norfolk Tp

**2LT - OP**

4

[illegible]

*For the year ended December 31, 1994.*

Municipality

Norfolk Tp

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Norfolk Tp
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	8,411,707	471,539	99,040	85.229000	100.269000	716,921	47,281	9,931	6,525	128	1,845	782,631
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,770	-	-	-	-	13,770
Total Taxation	0	-	-	-	-	-	716,921	61,051	9,931	6,525	128	1,845	796,401
Separate consolidated													
Total all school board taxation	0						5,454,164	872,860	193,271	36,662	14,113	24,504	6,595,574

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Norfolk Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	45,966
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	740,300	-	-	113,564
Winter Control	9	232,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	972,800	-	-	113,564
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	16,880
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,451
--	29	-	-	-	-
Subtotal	30	-	-	-	21,331
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	-	-	-	216,174
Libraries	38	41,813	-	-	15,489
Other Cultural	39	-	-	-	-
Subtotal	40	41,813	-	-	231,663
Planning and Development					
Planning and Development	41	32,327	-	-	35,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	4,906
Agriculture and Reforestation	44	-	-	-	32,185
Tile Drainage and Shoreline Assistance	45	-	-	-	95,783
--	46	-	-	-	-
Subtotal	47	32,327	-	-	168,274
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,046,940	-	-	580,798

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Norfolk Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	366,309	-	169,895	20,293	-	-	556,497
Protection to Persons and Property								
Fire	2	32,885	-	188,530	100,000	-	-	321,415
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,549	-	30,307	-	-	-	44,856
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	47,434	-	218,837	100,000	-	-	366,271
Transportation services								
Roadways	8	358,475	-	1,046,308	563,762	-	-	1,968,545
Winter Control	9	81,725	-	319,829	-	-	-	401,554
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,165	5,000	-	-	43,165
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	440,200	-	1,404,302	568,762	-	-	2,413,264
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	207,936	-	-	-	207,936
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	207,936	-	-	-	207,936
Health Services								
Public Health Services	24	-	-	14,075	-	-	-	14,075
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	20,459	10,693	3,218	-	34,370
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	34,534	10,693	3,218	-	48,445
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	4,167	-	-	-	4,167
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	4,167	-	-	-	4,167
Recreation and Cultural Services								
Parks and Recreation	37	184,436	-	250,115	112,822	17,064	-	564,437
Libraries	38	63,906	-	21,133	2,184	-	-	87,223
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	248,342	-	271,248	115,006	17,064	-	651,660
Planning and Development								
Planning and Development	41	33,800	-	4,586	699	-	-	39,085
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	108,715	-	619	205,722	-	-	315,056
Tile Drainage and Shoreline Assistance	45	-	95,783	-	-	-	-	95,783
--	46	-	-	-	-	-	-	-
Subtotal	47	142,515	95,783	5,205	206,421	-	-	449,924
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,244,800	95,783	2,316,124	1,021,175	20,282	-	4,698,164

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	379,455	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	568,057	
Reserves and Reserve Funds	3	620,234	
Subtotal	4	1,188,291	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	3,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	3,800	
Grants and Loan Forgiveness			
Ontario	20	648,144	
Canada	21	91,461	
Other Municipalities	22	-	
Subtotal	23	739,605	
Other Financing			
Prepaid Special Charges	24	87,213	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	139,681	
--	30	-	
--	31	-	
Subtotal	32	226,894	
Total Sources of Financing	33	2,158,590	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,194,624	
Subtotal	36	2,194,624	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	3,800	
Subtotal	40	3,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	61,437	
Total Applications	42	2,259,861	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	480,726	
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	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	480,726	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	480,726	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Norfolk Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	18,334	18,334	-	64,745
Protection to Persons and Property					
Fire	2	-	-	-	28,261
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,261
Transportation services					
Roadways	8	392,127	66,127	-	1,083,740
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	7,000	7,000	-	22,213
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	399,127	73,127	-	1,105,953
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,693
--	29	-	-	-	-
Subtotal	30	-	-	-	10,693
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	140,000	-	-	575,951
Libraries	38	-	-	-	2,184
Other Cultural	39	-	-	-	-
Subtotal	40	140,000	-	-	578,135
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	90,683	-	-	406,837
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	90,683	-	-	406,837
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	648,144	91,461	-	2,194,624

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Norfolk Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	175,042	
--		46	-	
	Subtotal	47	175,042	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	175,042	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Norfolk Tp

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	175,042
	Subtotal		4	175,042
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	175,042
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	175,042
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	235,073
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	235,073

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Norfolk Tp
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6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	
- special are rates and special charges	51	-	-	-	
- benefitting landowners	52	76,348	19,435		
- 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	76,348	19,435		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		recoverable from unconsolidated entities			
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1995	60	44,359	13,965	-	-
1996	61	34,175	10,456	-	-
1997	62	21,226	7,712	-	-
1998	63	2,141	378	-	-
1999	64	10,920	1,477	-	-
2000-2004	65	62,221	15,612	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	175,042	49,600	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norfolk Tp

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For the year ended December 31, 1994.

		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		2,191,079	25,811	2,216,890							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		42,706	-	42,706							
Telephone and telegraph taxation	10		52,241	-	52,241							
Subtotal levied by mill rate -- general	11	-	2,286,026	25,811	2,311,837	2,216,890	52,241	-	42,706	-	2,311,837	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	25,019	-	25,019	25,019	-	-	-	-	25,019	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,311,045	25,811	2,336,856	2,241,909	52,241	-	42,706	-	2,336,856	-



1994 FINANCIAL INFORMATION RETURN

Municipality

Norfolk Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	2,738,780	32,415	-	2,771,195	2,714,282	56,913	-	-	2,771,195	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	1,006,140	10,838	-	1,016,978	997,995	18,983	-	-	1,016,978	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	1,987,472	23,528	-	2,011,000	1,969,715	41,285	-	-	2,011,000	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	787,903	8,498	-	796,401	782,631	13,770	-	-	796,401	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	6,520,295	75,279	-	6,595,574	6,464,623	130,951	-	-	6,595,574	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Norfolk Tp

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		1	\$
Balance at the beginning of the year	1	1,567,377	
Revenues			
Contributions from revenue fund	2	453,118	
Contributions from capital fund	3	61,437	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	59,380	
Recreational land (the Planning Act)	61	10,600	
Investment income - from own funds	5	-	
- other	6	9,025	
--	9	32,166	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	625,726	
Expenditures			
Transferred to capital fund	14	620,234	
Transferred to revenue fund	15	122,033	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	742,267	
Balance at the end of the year for:			
Reserves	23	653,073	
Reserve Funds	24	797,763	
Total	25	1,450,836	
Analysed as follows:			
Working funds	26	400,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	235,073	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	324,510	
- sanitary and storm sewers	36	-	
- parks and recreation	64	112,461	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	178,499	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	138,880	
Recreational land (the Planning Act)	46	43,413	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	18,000	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,450,836	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Norfolk Tp
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	488,192	200
Accounts receivable			
Canada	2	164,175	
Ontario	3	223,619	
Region or county	4	2,139	
Other municipalities	5	-	
School Boards	6	6,235	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	78,928	business taxes
Taxes receivable			
Current year's levies	9	568,688	10,204
Previous year's levies	10	241,293	5,679
Prior year's levies	11	145,428	1,716
Penalties and interest	12	72,677	1,717
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	147,660	
Other current assets	18	8,711	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	175,042	
Other long term assets	20	-	-
Total	21	2,322,787	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Norfolk Tp
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	700,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,200		
Region or county	28	5,588		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	255,524		
Other	32	4,000		
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	175,042		
- 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	1,450,836		
Accumulated net revenue (deficit)				
General revenue	42	92,197		
Special charges and special areas (specify)				
--	43	1,897		
--	44	1,476		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	59,960		
Cemetaries	50	9,986		
Recreation, community centres and arenas	51	-		
--	52	48,601		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 480,726		
Total	59	2,322,787		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	5	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	14	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	-	
Planning	12	1	
Total	13	26	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	910,750	106,837	
Wages and salaries					
Employee benefits	15	167,989		10,320	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	10,679,795		
Current year's tax					
Previous years' tax		17	606,114		
Penalties and interest		18	201,559		
	Subtotal	19	11,487,468		
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)		80	-		
Total reductions		29	11,487,468		
Amounts added to the tax roll for collection purposes only		30	495		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19940331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19940630
	Due date of last installment (YYYYMMDD)	36	19941031
			\$
Supplementary taxes levied with 1995 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	150,000	-	-	150,000
in 1996	59	150,000	-	-	150,000
in 1997	60	150,000	-	-	150,000
in 1998	61	150,000	-	-	150,000
in 1999	62	150,000	-	-	150,000
Total	63	750,000	-	-	750,000

		balance of fund		loans outstanding			
		1		2			
		\$		\$			
6. Ontario Home Renewal Plan trust fund at year end	82	-		-			
7. Analysis of direct water and sewer billings as at December 31							
Water	In this municipality	39	number of residential units	1994 billings residential units	all other properties	computer use only	
			1	2	3	4	
				\$	\$		
			-	-	-		
			40	-	-	-	
			41	-	-	-	
			42	-	-	-	
			43	-	-	-	
			64	-	-	-	
Sewer	In this municipality	44	number of residential units	1994 billings residential units	all other properties	computer use only	
			1	2	3	4	
				\$	\$		
			-	-	-		
			45	-	-	-	
			46	-	-	-	
			47	-	-	-	
			48	-	-	-	
			65	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66				water	sewer	
					1	2	
					-	-	
8. Selected investments of own sinking funds as at December 31							
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
9. Borrowing from own reserve funds							
Loans or advances due to reserve funds as at December 31	84			1			
				\$	-		
10. Joint boards consolidated by this municipality							
name of joint boards	53		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
			1	2	3	4	
			\$	\$	%		
			-	-	-	-	
			54	-	-	-	
			55	-	-	-	
			56	-	-	-	
57	-	-	-				
11. Applications to the Ontario Municipal Board or to Council							
Approved but not financed as at December 31, 1993	67		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
			1	2	4	3	
			\$	\$	\$	\$	
			782,644	282,377	-	1,065,021	
			68	-	-	-	
			69	3,800	-	-	3,800
			70	-	-	-	-
			71	778,844	282,377	-	1,061,221
72	-	-	-	-			
12. Forecast of total revenue fund expenditures							
73		1995	1996	1997	1998	1999	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		4,780,000	4,875,000	4,975,000	5,075,000	5,175,000	

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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[illegible]