

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Norfolk Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,110,285	2,474,922	7,203,611	2,431,752
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	12,110,285	2,474,922	7,203,611	2,431,752
PAYMENTS IN LIEU OF TAXATION					
Canada	7	86,802	17,768	-	69,034
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	20,914	10,804		10,110
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,832	375	-	1,457
Liquor Control Board of Ontario	14	6,090	3,146	-	2,944
Other	15	-	-	-	-
Municipal enterprises	16	22,439	4,593	-	17,846
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	138,077	36,686	-	101,391
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	150,787	-	-	150,787
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	983,282			983,282
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	442,742			442,742
Subtotal	33	1,426,024			1,426,024
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	45,367	-	-	45,367
Fines	37	1,181			1,181
Penalties and interest on taxes	38	150,689			150,689
Investment income - from own funds	39	-			-
- other	40	96,910			96,910
Sales of publications, equipment, etc	42	6,272			6,272
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,624			6,624
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	307,043	-	-	307,043
TOTAL REVENUE	51	14,132,216	2,511,608	7,203,611	4,416,997

For the year ended December 31, 1995.

Norfolk Tp

I. Own purposes

For the year ended December 31, 1995.

Norfolk Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Norfolk Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Norfolk Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	8,990,723	469,799	121,700	88.710000	104.365000	797,567	49,031	12,701	3,264	97	283	862,943
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,309	-	-	-	-	18,309
Total Taxation	0	-	-	-	-	-	797,567	67,340	12,701	3,264	97	283	881,252
Separate consolidated													
Total all school board taxation	0						5,967,417	952,924	218,177	42,735	12,298	10,060	7,203,611

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	44,593
Protection to Persons and Property					
Fire	2	-	-	-	15,810
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,810
Transportation services					
Roadways	8	824,200	-	-	2,219
Winter Control	9	97,725	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	921,925	-	-	2,219
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	-	-	-	16,582
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,925
--	29	-	-	-	-
Subtotal	30	-	-	-	21,507
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	-	-	-	247,994
Libraries	38	37,417	-	-	5,484
Other Cultural	39	-	-	-	2,632
Subtotal	40	37,417	-	-	256,110
Planning and Development					
Planning and Development	41	-	-	-	21,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,603
Agriculture and Reforestation	44	23,940	-	-	19,782
Tile Drainage and Shoreline Assistance	45	-	-	-	58,918
--	46	-	-	-	-
Subtotal	47	23,940	-	-	102,503
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	983,282	-	-	442,742

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	358,973	-	191,970	30,969	-	-	581,912
Protection to Persons and Property								
Fire	2	32,019	-	209,778	100,000	-	-	341,797
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,809	-	27,582	-	-	-	42,391
Emergency measures	6	15,989	-	50,359	-	-	-	66,348
Subtotal	7	62,817	-	287,719	100,000	-	-	450,536
Transportation services								
Roadways	8	380,257	-	1,061,391	375,865	-	-	1,817,513
Winter Control	9	46,766	-	168,591	-	-	-	215,357
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,144	5,000	-	-	40,144
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	427,023	-	1,265,126	380,865	-	-	2,073,014
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	209,381	-	-	-	209,381
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	209,381	-	-	-	209,381
Health Services								
Public Health Services	24	-	-	20,530	45,394	-	-	65,924
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	20,013	-	2,300	-	22,313
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	40,543	45,394	2,300	-	88,237
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	2,786	-	-	-	2,786
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	2,786	-	-	-	2,786
Recreation and Cultural Services								
Parks and Recreation	37	256,863	-	206,643	110,002	21,164	-	594,672
Libraries	38	48,354	-	26,892	5,269	-	-	80,515
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	305,217	-	233,535	115,271	21,164	-	675,187
Planning and Development								
Planning and Development	41	34,158	-	12,335	676	-	-	47,169
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	103,930	-	15,516	118,433	-	-	206,847
Tile Drainage and Shoreline Assistance	45	-	58,918	-	-	-	-	58,918
--	46	-	-	-	-	-	-	-
Subtotal	47	138,088	58,918	3,181	119,109	-	-	312,934
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,292,118	58,918	2,227,879	791,608	23,464	-	4,393,987

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	480,726	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	328,037	
Reserves and Reserve Funds	3	653,388	
Subtotal	4	981,425	
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	17,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	17,500	
Grants and Loan Forgiveness			
Ontario	20	507,628	
Canada	21	161,553	
Other Municipalities	22	-	
Subtotal	23	669,181	
Other Financing			
Prepaid Special Charges	24	102,289	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	48,809	
--	30	-	
--	31	-	
Subtotal	32	151,098	
Total Sources of Financing	33	1,819,204	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,807,054	
Subtotal	36	1,807,054	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	17,500	
Subtotal	40	17,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	68,126	
Total Applications	42	1,892,680	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	554,202	
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	554,202	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	554,202	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	58,219
Protection to Persons and Property					
Fire	2	106,319	106,319	-	588,688
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	10,000	10,000	-	30,000
Emergency measures	6	-	-	-	-
Subtotal	7	116,319	116,319	-	618,688
Transportation services					
Roadways	8	281,509	45,234	-	596,041
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	281,509	45,234	-	600,041
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	-	-	-	45,394
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	45,394
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	-	-	-	57,870
Libraries	38	-	-	-	5,269
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	63,139
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	109,800	-	-	421,573
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	109,800	-	-	421,573
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	507,628	161,553	-	1,807,054

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	147,590	
--		46	-	
	Subtotal	47	147,590	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	147,590	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Norfolk Tp

For the year ended December 31, 1995.

			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	147,590
	Subtotal		4	147,590
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	147,590
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	147,590
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 U.S. dollars			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	241,657
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	241,657

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Norfolk Tp

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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	-	-
- special are rates and special charges			52	44,952	13,966
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	44,952	13,966
Total			78	44,952	13,966
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		34,790	11,808	-	-
1997		22,531	9,015	-	-
1998		3,550	1,577	-	-
1999		12,442	2,563	-	-
2000		9,062	2,292	-	-
2001 - 2005		65,215	16,912	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	147,590	44,167	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-	-	
1997		73	-	-	
1998		74	-	-	
1999		75	-	-	
2000		76	-	-	
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norfolk Tp

For the year ended December 31, 1995.

		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		2,374,277	22,116	2,396,393							
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		36,686	-	36,686							
Telephone and telegraph taxation	10		53,556	-	53,556							
Subtotal levied by mill rate -- general	11	-	2,464,519	22,116	2,486,635	2,396,393	53,556	-	36,686	-	2,486,635	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	24,973	-	24,973	24,973	-	-	-	-	24,973	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,489,492	22,116	2,511,608	2,421,366	53,556	-	36,686	-	2,511,608	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Norfolk Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	2,850,212	31,378	-	2,881,590	2,828,755	52,835	-	-	2,881,590	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,074,644	4,473	-	1,079,117	1,056,777	22,340	-	-	1,079,117	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,336,054	25,598	-	2,361,652	2,318,349	43,303	-	-	2,361,652	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	877,608	3,644	-	881,252	862,943	18,309	-	-	881,252	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,138,518	65,093	-	7,203,611	7,066,824	136,787	-	-	7,203,611	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Norfolk Tp

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		1	\$
Balance at the beginning of the year	1	1,450,836	
Revenues			
Contributions from revenue fund	2	463,571	
Contributions from capital fund	3	68,126	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	89,587	
Recreational land (the Planning Act)	61	16,000	
Investment income - from own funds	5	-	
- other	6	6,476	
--	9	24,707	
--	10	4,788	
--	11	-	
--	12	-	
Total revenue	13	673,255	
Expenditures			
Transferred to capital fund	14	653,388	
Transferred to revenue fund	15	6,624	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,357	
--	20	-	
--	21	-	
Total expenditure	22	663,369	
Balance at the end of the year for:			
Reserves	23	659,657	
Reserve Funds	24	801,065	
Total	25	1,460,722	
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	241,657	
Insurance	32	4,787	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	435,917	
- sanitary and storm sewers	36	-	
- parks and recreation	64	167,438	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	53,599	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	185,114	
Recreational land (the Planning Act)	46	61,408	
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	1,460,722	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norfolk Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	363,349	200
Accounts receivable			
Canada	2	157,377	
Ontario	3	191,321	
Region or county	4	5,436	
Other municipalities	5	-	
School Boards	6	995	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	109,658	business taxes
Taxes receivable			
Current year's levies	9	575,981	9,036
Previous year's levies	10	220,186	1,248
Prior year's levies	11	119,646	2,598
Penalties and interest	12	61,483	1,467
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	132,483	
Other current assets	18	7,225	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	147,590	
Other long term assets	20	-	-
Total	21	2,092,730	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norfolk Tp

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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	600,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,885		
Region or county	28	1,402		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	168,868		
Other	32	23,013		
Other current liabilities	33	9,119		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	147,590		
- 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	1,460,722		
Accumulated net revenue (deficit)				
General revenue	42	151,131		
Special charges and special areas (specify)				
--	43	3,206		
--	44	1,476		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	64,862		
Cemetaries	50	12,161		
Recreation, community centres and arenas	51	-		
--	52	497		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 554,202		
Total	59	2,092,730		

		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		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	866,479	146,529	
Employee benefits	15	187,849	14,716	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	11,475,892		
Previous years' tax	17	615,577		
Penalties and interest	18	161,883		
Subtotal	19	12,253,352		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		43,763		
- recoverable from general municipal revenues	25	14,649		
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	12,311,764		
Amounts added to the tax roll for collection purposes only	30	4,228		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1995 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19950331		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19950630		
Due date of last installment (YYYYMMDD)	36	19951031		
		\$		
Supplementary taxes levied with 1996 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
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1996	58 150,000	-	-	150,000
in 1997	59 150,000	-	-	150,000
in 1998	60 150,000	-	-	150,000
in 1999	61 150,000	-	-	150,000
in 2000	62 150,000	-	-	150,000
Total	63 750,000	-	-	750,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82			
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water					
In this municipality		39			
In other municipalities (specify municipality)					
--		40			
--		41			
--		42			
--		43			
--		64			
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer					
In this municipality		44			
In other municipalities (specify municipality)					
--		45			
--		46			
--		47			
--		48			
--		65			
				water	
				sewer	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66			
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83			
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84			
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53			
--		54			
--		55			
--		56			
--		57			
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		3		4	
		\$		\$	
Approved but not financed as at December 31, 1994		67			
Approved in 1995		68			
Financed in 1995		69			
No long term financing necessary		70			
Approved but not financed as at December 31, 1995		71			
Applications submitted but not approved as at Decemeber 31, 1995		72			
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		4,470,000		4,555,000	
		4,645,000		4,735,000	
		4,825,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85			
Construction contracts awarded at \$100,000 or greater		86			

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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