

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	12,788,208	2,585,737	7,606,415	2,596,056
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	12,788,208	2,585,737	7,606,415	2,596,056
PAYMENTS IN LIEU OF TAXATION					
Canada	7	89,389	18,191	-	71,198
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	21,412	11,064		10,348
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,887	384	-	1,503
Liquor Control Board of Ontario	14	6,216	3,212	-	3,004
Other	15	-	-	-	-
Municipal enterprises	16	25,187	5,126	-	20,061
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	144,091	37,977	-	106,114
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,015,127			1,015,127
.....	61	-			-
Subtotal	69	1,015,127			1,015,127
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	54,435			54,435
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	421,785			421,785
Subtotal	33	476,220			476,220
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	56,664	-	-	56,664
Fines	37	2,314			2,314
Penalties and interest on taxes	38	145,268			145,268
Investment income - from own funds	39	-			-
- other	40	65,502			65,502
Sales of publications, equipment, etc	42	4,243			4,243
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,364			16,364
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	290,355	-	-	290,355
TOTAL REVENUE	51	14,714,001	2,623,714	7,606,415	4,483,872

For the year ended December 31, 1996.

Norfolk Tp

[illegible]

For the year ended December 31, 1996.

Norfolk Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Norfolk Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	9,069,492	434,581	111,255	204.304000	240.358000	1,852,933	104,455	26,741	9,087	12,289	5,453	2,010,958
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,123	-	-	-	-	39,123
Total Taxation	0	-	-	-	-	-	1,852,933	143,578	26,741	9,087	12,289	5,453	2,050,081
Total all school board taxation	0						6,263,492	991,948	229,883	31,154	59,777	30,161	7,606,415

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	45,774
Protection to Persons and Property					
Fire	2	-	-	-	13,146
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,146
Transportation services					
Roadways	8	-	-	-	1,083
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,083
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	-	-	-	18,865
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,125
--	29	-	-	-	-
Subtotal	30	-	-	-	22,990
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	-	-	-	242,436
Libraries	38	27,786	-	-	4,755
Other Cultural	39	-	-	-	1,240
Subtotal	40	27,786	-	-	248,431
Planning and Development					
Planning and Development	41	-	-	-	13,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,551
Agriculture and Reforestation	44	26,649	-	-	26,570
Tile Drainage and Shoreline Assistance	45	-	-	-	48,040
--	46	-	-	-	-
Subtotal	47	26,649	-	-	90,361
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	54,435	-	-	421,785

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	374,750	-	186,347	37,924	-	-	599,021
Protection to Persons and Property								
Fire	2	32,346	-	209,170	100,000	-	-	341,516
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,742	-	37,442	577	-	-	52,761
Emergency measures	6	140	-	4,366	-	-	-	4,506
Subtotal	7	47,228	-	250,978	100,577	-	-	398,783
Transportation services								
Roadways	8	383,342	-	1,084,190	508,903	-	-	1,976,435
Winter Control	9	32,875	-	192,537	-	-	-	225,412
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,402	5,000	-	-	40,402
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	416,217	-	1,312,129	513,903	-	-	2,242,249
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	202,684	-	-	-	202,684
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	202,684	-	-	-	202,684
Health Services								
Public Health Services	24	-	-	20,754	-	-	-	20,754
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	22,494	-	1,967	-	24,461
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	43,248	-	1,967	-	45,215
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	4,886	-	-	-	4,886
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	4,886	-	-	-	4,886
Recreation and Cultural Services								
Parks and Recreation	37	248,606	-	215,850	108,234	9,974	-	582,664
Libraries	38	45,527	-	26,317	6,978	-	-	78,822
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	294,133	-	242,167	115,212	9,974	-	661,486
Planning and Development								
Planning and Development	41	34,425	-	2,055	734	-	-	37,214
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	104,089	-	6,372	177,655	-	-	275,372
Tile Drainage and Shoreline Assistance	45	-	48,040	-	-	-	-	48,040
--	46	-	-	-	-	-	-	-
Subtotal	47	138,514	48,040	4,317	178,389	-	-	360,626
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,270,842	48,040	2,238,122	946,005	11,941	-	4,514,950

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	554,202	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	478,981	
Reserves and Reserve Funds	3	807,822	
Subtotal	4	1,286,803	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	41,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	41,000	
Grants and Loan Forgiveness			
Ontario	20	90,712	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	90,712	
Other Financing			
Prepaid Special Charges	24	150,803	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,000	
--	30	-	
--	31	-	
Subtotal	32	152,803	
Total Sources of Financing	33	1,571,318	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,218,350	
Subtotal	36	1,218,350	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	41,000	
Subtotal	40	41,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	242,921	
Total Applications	42	1,502,271	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	485,155	
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	485,155	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	485,155	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	17,338
Protection to Persons and Property					
Fire	2	-	-	-	236,063
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	236,063
Transportation services					
Roadways	8	-	-	-	506,758
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,527
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	508,285
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	-	-	-	46,239
Libraries	38	-	-	-	6,978
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	53,217
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	90,712	-	-	403,447
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	90,712	-	-	403,447
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	90,712	-	-	1,218,350

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	152,285	
--	46	-	
Subtotal	47	152,285	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	152,285	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Norfolk Tp

			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	152,285
	Subtotal		4	152,285
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: 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	152,285
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	152,285
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	266,181
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	266,181

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 1996 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	36,305	11,735				
- 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	36,305	11,735				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-	-			
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		24,632	12,174	-	-	-	-
1998		5,820	4,567	-	-	-	-
1999		15,743	5,372	-	-	-	-
2000		12,627	4,837	-	-	-	-
2001		19,622	6,053	-	-	-	-
2002 - 2006		73,841	19,274	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	152,285	52,277	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1997	72	-					
1998	73	-					
1999	74	-					
2000	75	-					
2001	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	-	-	-			
Other long term debt refinanced	93	-	-	-			

1996 FINANCIAL INFORMATION RETURN

Municipality

Norfolk Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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		2,465,624	40,700	2,506,324							
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		37,977	-	37,977							
Telephone and telegraph taxation	10		54,439	-	54,439							
Subtotal levied by mill rate -- general	11	-	2,558,040	40,700	2,598,740	2,506,324	54,439	-	37,977	-	2,598,740	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	24,974	-	24,974	24,974	-	-	-	-	24,974	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,583,014	40,700	2,623,714	2,531,298	54,439	-	37,977	-	2,623,714	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Norfolk Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,465,624	40,700	2,506,324	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	7,485,323	121,092	-	7,606,415	7,464,304	142,111	-	-	7,606,415	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Norfolk Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,460,722	
Revenues			
Contributions from revenue fund	2	467,024	
Contributions from capital fund	3	242,921	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	42,446	
Recreational land (the Planning Act)	61	5,800	
Investment income - from own funds	5	3,457	
- other	6	2,825	
--	9	2,067	
--	10	120,690	
--	11	3,672	
--	12	-	
Total revenue	13	890,902	
Expenditures			
Transferred to capital fund	14	807,822	
Transferred to revenue fund	15	16,364	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	824,186	
Balance at the end of the year for:			
Reserves	23	684,181	
Reserve Funds	24	843,257	
Total	25	1,527,438	
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	266,181	
Insurance	32	5,512	
Workers' compensation	33	-	
Capital expenditure - general administration	34	- 72,645	
- roads	35	480,084	
- sanitary and storm sewers	36	-	
- parks and recreation	64	238,694	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	- 119,011	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	227,559	
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	13,084	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,527,438	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norfolk Tp

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	884,054	200
Accounts receivable			
Canada	2	36,167	
Ontario	3	15,503	
Region or county	4	4,975	
Other municipalities	5	-	
School Boards	6	13,894	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	62,410	business taxes
Taxes receivable			
Current year's levies	9	588,888	16,099
Previous year's levies	10	216,024	3,061
Prior year's levies	11	112,162	3,363
Penalties and interest	12	63,607	2,603
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	118,918	
Other current assets	18	6,449	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	152,285	
Other long term assets	20	-	-
Total	21	2,275,336	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norfolk Tp

For the year ended December 31, 1996.

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	1,853		
Ontario	27	47,005		
Region or county	28	1,290		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	77,932		
Other	32	7,500		
Other current liabilities	33	42,933		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	152,285		
- 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	1,527,438		
Accumulated net revenue (deficit)				
General revenue	42	124,169		
Special charges and special areas (specify)				
--	43	8,049		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	58,588		
Cemetaries	50	12,841		
Recreation, community centres and arenas	51	-		
--	52	- 1,392		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 485,155		
Total	59	2,275,336		

1996 FINANCIAL INFORMATION RETURN

Municipality

Norfolk Tp

STATISTICAL DATA

For the year ended December 31, 1996.

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	887,591	208,202	
Wages and salaries													
Employee benefits										15	214,090	14,600	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	12,148,760
Previous years' tax										17	587,627
Penalties and interest										18	143,144
Subtotal										19	12,879,531
Discounts allowed										20	-
Tax adjustments under section 362 and 263 of the Municipal Act											
- amounts added to the roll (negative)										22	-
- amounts written off										23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards										24	50,560
- 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	12,930,091
Amounts added to the tax roll for collection purposes only										30	4,230
Business taxes written off under subsection 441(1) of the Municipal Act										81	-

1											
4. Tax due dates for 1996 (lower tier municipalities only)											
Interim billings: Number of installments										31	1
Due date of first installment (YYYYMMDD)										32	19960329
Due date of last installment (YYYYMMDD)										33	0
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19960628
Due date of last installment (YYYYMMDD)										36	19961031
											\$
Supplementary taxes levied with 1997 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 1997										58	150,000	-	-	150,000
in 1998										59	150,000	-	-	150,000
in 1999										60	150,000	-	-	150,000
in 2000										61	150,000	-	-	150,000
in 2001										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						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
					-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995		67	761,344	282,377	-	
Approved in 1996		68	-	-	-	
Financed in 1996		69	41,000	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	720,344	282,377	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,555,000	5,900,000	6,000,000	6,100,000	6,200,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	