MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Norfolk	Tp

For the year ended December 31, 1996.

School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 12,788,208 2,585,737 7,606,415 2,596,056 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 12,788,208 2,585,737 7,606,415 2,596,056 Subtotal PAYMENTS IN LIEU OF TAXATION Canada 89,389 18,191 71,198 Canada Enterprises Ontario The Municipal Tax Assistance Act 21,412 11,064 10,348 The Municipal Act, section 157 10 _ _ Other 11 _ **Ontario Enterprises** Ontario Housing Corporation 12 1,887 384 1,503 Ontario Hydro 13 3,004 Liquor Control Board of Ontario 14 6,216 3,212 25,187 5,126 20,061 Municipal enterprises 16 Other municipalities and enterprises 17 37,977 Subtotal 18 144,091 106,114 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 30 Canada specific grants Other municipalities - grants and fees 31 Fees and service charges 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 37 2,314 2,314 Fines Penalties and interest on taxes 38 145,268 145,268 Investment income - from own funds 39 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 46 47 --48 Subtotal 50 290,355 290,355 **TOTAL REVENUE** 51 14,714,001 2,623,714 7,606,415 4,483,872

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For the year ended December 31, 1996.

Norfolk Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	30,905,996	3,571,381	966,140	63.63100	74.86000	1,966,579	267,354	72,325	9,786	18,965	9,613	2,344,622
Street Lighting	0	1,461,760	282,983	96,500	10.46600	10.46600	15,299	2,962	1,009	-	-	-	19,270
Street Lighting	0	739,426	-	-	10.41400	-	7,700	-	-	-	-	-	7,700
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,989,578	270,316	73,334	9,786	18,965	9,613	2,371,592
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	50,901	-	-	-	-	50,901
Municipal Drainage Charges	0	•	-	-	-	-	160,288	-	-	-	-	-	160,288
Other	0	-	-	-	-	-	13,275	-	-	-	-	-	13,275
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	173,563	50,901	-	-	-	•	224,464
Total Taxation	0	•	-	-	-	-	2,163,141	321,217	73,334	9,786	18,965	9,613	2,596,056
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Municipality

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For the year ended December 31, 1996.

Municipality	
Norfolk Tp	2LT - OP
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Tor the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	30,905,996	3,571,381	966,140	68.02800	80.03300	2,102,473	285,828	77,323	10,459	20,096	10,145	2,506,324
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,102,473	285,828	77,323	10,459	20,096	10,145	2,506,324
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54,439	-	-	-	-	54,439
Sewer And Water Service Charges	0	-	-	-	-	-	17,179	-	-	-	-	-	17,179
Sewer And Water Connection Charges	0	-	-	-	-	-	7,795	-	-	-	-	-	7,795
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	24,974	54,439	-	-	-	-	79,413
Total Taxation	0	-	-	-	-	-	2,127,447	340,267	77,323	10,459	20,096	10,145	2,585,737
		·											

ANALYSIS OF TAXATION

Norfolk Tp 2LT - OP

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For the year ended December 31, 1996.		1.0641	TAVABLE ACCEC	CMENT	4411.1	DATEC		TAVES LEVIED		CLIE	DI EMENTARY T	A VEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	commercial,	-	TAXES LEVIED		301	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	1	-	-	-	-	-	-	-	-	-	•	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
Public consolidated													
General	0	21,836,504	3,136,800	854,885	201.981000	237.625000	4,410,559		203,142	22,067	47,488	24,708	5,453,34
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	102,988	-	-	-	-	102,98
Total Taxation	0	-	-	-	-	-	4,410,559	848,370	203,142	22,067	47,488	24,708	5,556,33

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Norfolk Tp 2LT - OP 4

. o. the year chaca becomber on,													
		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE		
			le	levies for special purposes (please specify							water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Norfolk Tp	

For the year ended December 31, 1996.

			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						12.146
Police		3	-	-	-	13,146
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,146
Transportation services						
Roadways Winter Control		8	-	-	-	1,083
		9	-	-	-	-
Transit Parking		10		<u> </u>	-	•
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	1,083
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	<u> </u>	-	-
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	-	-	-	16,665
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	-		-	<u> </u>
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Degraphics and Cultural Comics						
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 Commercial and Industrial		41	-	-	-	13,200
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Norfolk Tp		
Morrott 1p		

For the year ended December 31, 1996.

		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	-	-	599,02
Protection to Persons and Property								
Fire	2	32,346	-	209,170	100,000	-	-	341,51
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4_ 5	- 14,742	-	37,442	577	-	-	52,76
Emergency measures	6	140	-	4,366	-	-	-	4,50
	Subtotal 7	47,228	-	250,978	100,577	-	-	398,78
Transportation services								
Roadways	8	383,342	_	1,084,190	508,903	-	-	1,976,43
Winter Control	9	32,875	-	192,537	-	-	-	225,41
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,402	5,000	-	-	40,40
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	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	_	_	_	20,75
Public Health Inspection and Control	25	-		20,734	-	-	-	20,73
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	22,494	-	1,967	-	24,46
	29	-	-	-	-	-	-	i
	Subtotal 30	-	-	43,248	-	1,967	-	45,21
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-		-	-	-
Day Nurseries	34	-	-	4,886		-		4,88
	35	-	-	-,000	-	-	-	-,00
	Subtotal 36	-	-	4,886	-	-	-	4,88
Recreation and Cultural Services								
Parks and Recreation	37	248,606	-	215,850	108,234	9,974	-	582,66
Libraries Other Cultural	38	45,527	-	26,317	6,978	-	-	78,82
Other Cultural	39 Subtotal 40	294,133	-	242,167	115,212	9,974	-	661,486
Planning and Development	Jupiolal 40	474,133	-	۲۹۲,10/	113,212	9,9/4	-	001,480
Planning and Development	41	34,425	-	2,055	734	-	-	37,21
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	104,089		6,372	177,655	-	-	275,37
Tile Drainage and Shoreline Assistance	45	-	48,040	-	-	-	-	48,04
	46	-	-	- 1 247	-	-	-	- 2/0/2
Flanksinik.	Subtotal 47	138,514	48,040 -	4,317	178,389	-	-	360,626
Electricity	48	-	-	-	-	-	-	-
Cas	40							
Gas Telephone	49 50	-	-	-	-	-	<u> </u>	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Norfolk Tp

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 554,202 Source of Financing Contributions from Own Funds Revenue Fund 478,981 807,822 Reserves and Reserve Funds Subtotal 1,286,803 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 41,000 12 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 21 Other Municipalities 22 Subtotal 23 90.712 Other Financing Prepaid Special Charges 150,803 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 2.000 28 Donations 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 1,218,350 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 41,000 Subtotal 40 41,000 242,921 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,502,271 42 485,155 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 485,155 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 485,155 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Norfolk Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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						504 750
Roadways Winter Control		8	-	-	-	506,758
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	- 4 527
		12	-	-	-	1,527
Air Transportation		13	-	-	-	-
	Colesan	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	508,285
Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17	-	_	_	_
Waterworks System		18	-	_	_	_
Garbage Collection		19	-	-	_	-
Garbage Disposal		20	-	-	_	-
Pollution Control		21	-	_	_	_
		22	-	-	_	-
	Subtotal		-	_	_	-
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		27				46 220
Libraries		37 38	-	-	<u>-</u>	46,239 6,978
Other Cultural		39				6,978
Other Cutturat	Subtotal		-	-	<u> </u>	53,217
Planning and Development	Subtotal	40	-	-	-	33,217
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		90,712	-	-	403,447
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	90,712	-	-	1,218,350

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Norfolk Tp

For the year ended December 31, 1996.			
			1 \$
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	′	-
Roadways		8	-
Winter Control		9	-
Transit		0	=
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal	5	=
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal	:	20	-
Pollution Control	:	21	-
		22	-
	Subtotal 2	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 Assitance to Children		32	-
Day Nurseries		34	
		55	=
	Subtotal :	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries		88	-
Other Cultural			-
Planning and Development	Subtotal 4	Ю	-
Planning and Development Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	152,285
	•	16	-
	Subtotal 4	17	152,285
Electricity		18	-
Gas		19	-
Telephone		50	452.205
	Total !	i1	152,285

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norfolk Tp

For the year ended December 31, 1996.

			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		4	
: To Canada and agencies		1	-
: To other		3	152,285
	Subtotal	4	152,285
Plus: All debt assumed by the municipality from others	Justotu	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 Optoble Class Water Agency		20 22	-
Ontario Clean Water Agency Long term reserve fund loans		23	-
Long term reserve rund toans		24	-
		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ĺ	\$
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	-
		ı	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	244 104
Total liability under OMERS plans		33	266,181
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	266,181
	I Utal	43	200,101

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norfolk Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	i	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	÷	-	-
7. 1996 Debt Charges							
					1	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:					İ		
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			able from		ble from
	_	consolidated r			e funds		ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	F	\$	\$	\$	\$	\$	\$
1997	-	24,632	12,174	-	-	-	-
1998 1999	H	5,820 15,743	4,567 5,372	-	-	-	-
2000	H	12,627	4,837	-	-		
2001	H	19,622	6,053		-	-	-
2002 - 2006	-	73,841	19,274	-	-	-	-
2007 onwards	F	-	-	-	-	-	-
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	-	-

nicipality	
	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,465,624	40,700	2,506,324						Ι	
Special pupose requisitions	•	2,703,021	70,700	2,300,32							
Water rate	2	-	- 1	-							
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	-	2,558,040	40,700	2,598,740	2,506,324	54,439	-	37,977	-	2,598,740	-
Special purpose requisitions Water	12	_		_							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
		1	T T								
	-	24,974	-	24,974	24,974	-	-	-	-	24,974	-
	20 -	-	-	-	-	-	-	-	-	-	-
_	-	-			-	-	-	-	-	-	-
Total region or county	-	2,583,014	40,700	2,623,714	2,531,298	54,439	-	37,977	•	2,623,714	-

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)	Γ											
	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	-	-	-	-	-	-	-	-	-	-	-
То	otal school boards 36	-	7,485,323	121,092	-	7,606,415	7,464,304	142,111	-	-	7,606,415	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Norfolk Tp

			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	6	67	-
Lot levies and subdivider contributions		60	42,446
Recreational land (the Planning Act) Investment income - from own funds	6	61 5	5,800 3,457
- other		6	2,825
		9	2,067
	1	10	120,690
		11	3,672
 To		12 13	890,902
Expenditures		ľ	·
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 2	22	824,186
Balance at the end of the year for:			
Reserves Reserve Funds		23	684,181
Keserve i uitus		24 25	843,257 1,527,438
Analysed as follows:	1000.		1,327,130
Working funds	1	26	400,000
Contingencies	2	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	266,181
Insurance	3	32	5,512
Workers' compensation	3	33	-
Capital expenditure - general administration		34	72,645
- roads		35	480,084
- sanitary and storm sewers - parks and recreation		36 64	238,694
- library		65	-
- other cultural		66	
- water	3	38	-
- transit	3	39	-
- housing		40	-
industrial developmentother and unspecified		41 42 -	119,011
Development Charges Act		68	- 119,011
Lot levies and subdivider contributions		44	227,559
Parking revenues	4	45	-
Debenture repayment	4	47	-
Exchange rate stabilization		48	•
Waterworks current purposes		49	-
Transit current purposes Library current purposes		50 51	18,000
Vacation Pay - Council		52	13,084
Waste Site		53	-
Police Commission	Ę	54	-
Municipal Election		55	-
Business Improvement Area		56	-
- -		57 58	1,527,438
	TOTAL S	٦٠L	1,327,430

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Norfolk Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	884,054	200
Accounts receivable		' 	004,034	200
Canada		2	36,167	
Ontario		3	15,503	
Region or county		4	4,975	
Other municipalities			4,975	
		5	- 12.22.1	
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
Capital outlay to be recovered in future years		19	152,285	ror cax sale / cax registration
Other long term assets		20	-	-
•	Total	21	2,275,336	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Norfolk Tp	

For the year ended December 31, 1996.

IABILITIES			portion of loans from chartered b
urrent Liabilities			nom chartered
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	<u>.</u>	
School Boards	30	-	
Trade accounts payable	31	77,932	
Other	32	7,500	
Other current liabilities	33	42,933	
other current dubitates		12,733	
et 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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	1,527,438	
ccumulated net revenue (deficit)	``	.,,	
General revenue	42	124,169	
Special charges and special areas (specify)			
<u></u>	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	-	
nexpended capital financing / (unfinanced capital outlay)	58	- 485,155	
	Total 59	2,275,336	

Municipality

Norfolk Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31 Administration 1 Non-line Department Support Staff 7 Fire 3 Police 3 Police 4 Transit 5 Public Works 6 Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Libraries 11 Planning 12 Planning 12 2. Total expenditures during the year on: 4 Wages and salaries 14 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 19 Discounts allowed 15 Tax adjustments under section 82 and 263 of the Municipal Act - amounts written off 12 Tax adjustments under section 82 and 496 of the Municipal Act - recoverable from general municipal revenues 5 15 Tax adjustments under section 82 and 496 of the Municipal Act - recoverable from general municipal revenues 25 Leave 14 Leave 15 Leave 16 Leave 17 Leave 17 Leave 18	1 other 2 208,20 14,60 12,148,76 587,66 143,1-4
Administration 1 1	other 2 208,20 14,60 1 \$ 12,148,76 587,65
Non-line Department Support Staff 2 2	other 2 208,20 14,60 1 \$ 12,148,76 587,65
Police	other 2 \$ 208,20 14,60 1 \$ 12,148,76 587,65
Transit	other 2 \$ 208,20 14,60 1 \$ 12,148,76 587,65
Public Works Heatth Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total 11 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 2. Total expenditures during the year on: Wages and salaries Employee benefits 15 21-4,090 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Penalties and interest 18 Previous years' tax Penalties and interest 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards	other 2 \$ 208,20 14,60
Health Services	other 2 \$ 208,20 14,60 1 \$ 12,148,70 587,65
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Total 10 Libraries Planning Total Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues 8 8 8 8 9 Cather Social Services 9 Total Continuous full 11 Continuous full 12 Continuous full 13 24 25 26 27 28 29 29 20 20 20 21 21 22 23 24 - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues	other 2 \$ 208,20 14,60 1 \$ 12,148,70 587,62
Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 2. Total expenditures during the year on: 2	other 2 \$ 208,20 14,60 1 \$ 12,148,70 587,62
Parks and Recreation Libraries Planning Total T	other 2 \$ 208,20 14,60 1 \$ 12,148,70 587,62
Planning	other 2 \$ 208,2(14,6(1 \$ 12,148,7(587,6()
Total spenditures during the year on: 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest 18 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues 20 21 22 23 24 - recoverable from general municipal revenues	other 2 \$ 208,20 14,60 1 \$ 12,148,76 587,65
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Previous year's tax Penalties and interest Penalties and interest Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards Continuous full time employees becember 31 1	other 2 \$ 208,20 14,60 1 \$ 12,148,76 587,65
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Line employees benefits 1	2 \$ 208,2(14,6(1 \$ 12,148,7(587,6)
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Penalties and interest Penalties and interest Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Poecember 3	2 \$ 208,2(14,6(1 \$ 12,148,7(587,6)
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues	\$ 208,20 14,60 1 \$ 12,148,76 587,62
Wages and salaries Employee benefits 14 887,591 Employee benefits 15 214,090 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Penalties and interest Subtotal Poiscounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues 14 887,591 15 214,090 16 16 17 17 21 21 21 21 21 21 21 21 21 21 21 21 21	208,20 14,60 1 \$ 12,148,70 587,62
Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Penalties and interest Penalties and interest Subtotal Pig Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues 15 214,090 214 225 23 24 - recoverable from general municipal revenues	14,60 1 \$ 12,148,70 587,62
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 16 17 18 Subtotal 19 20 Tax adjustments under sections 362 and 263 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues	\$ 12,148,76 587,62
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 16 17 18 Subtotal 19 20 Tax adjustments under sections 362 and 263 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues	\$ 12,148,76 587,62
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 16 17 18 Subtotal 19 20 Tax adjustments under sections 362 and 263 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues	587,62
Previous years' tax Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 17 18 19 20 21 22 - amounts written off 23 24 - recoverable from general municipal revenues 25	587,62
Penalties and interest Subtotal 19 Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues	
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues	143,1
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25	12,879,53
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25	-
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25	-
- recoverable from general municipal revenues 25	
	50,56
	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 26 27	-
- refunds 28	-
Other (specify) 80	
Total reductions 29	12,930,09
Amounts added to the tax roll for collection purposes only 30	4,23
Business taxes written off under subsection 441(1) of the Municipal Act	-
	1
4. Tax due dates for 1996 (lower tier municipalities only)	
Interim billings: Number of installments 31	
Due date of first installment (YYYYMMDD)	199603
Due date of last installment (YYYYMMDD) Final billings: Number of installments 34	
Final billings: Number of installments Due date of first installment (YYYYMMDD) 35	199606
Due date of last installment (YYYYMMDD) 36	199610
	\$
Supplementary taxes levied with 1997 due date	-
5. Projected capital expenditures and long term	
financing requirements as at December 31	
long term financing requiremen	
expenditures or Concil O.M.B. or Council O	orecast not yet ubmitted to the
Estimated to take place	ubmitted to the .M.B or Council
Estimated to take place	ubmitted to the
in 1997 58 150,000	ubmitted to the .M.B or Council
	ubmitted to the .M.B or Council 4 \$
in 1997 58 150,000	ubmitted to the I.M.B or Council 4 \$
in 1997 in 1998 in 1999 in 1999 in 2000 58 150,000	ubmitted to the I.M.B or Council 4 \$ 150,00
in 1997 58 150,000 in 1998 59 150,000	ubmitted to the .M.B or Council 4 \$ 150,00 150,00

Municipality

Norfolk Tp

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For the year ended December 31, 1996.

				balance of fund	loans outstanding
			[1	2
6 Ontario Homo Pongual Dian trust fund at year and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			62		
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1996 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	<u> </u>	number of	1996 billings		
		residential	residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	_
	46	-	-	-	_
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			1	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					
b. Selected investments of own shiking funds as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
2. Bottoming from countries in the lands					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
		\$	\$	%	
name of joint boards					
-	53 54	-	-	-	-
	55	-	-		
	56			-	
		-	-	-	-
	57	-	-		
	_			-	-
11. Applications to the Ontario Municipal Board or to Council	_			-	-
11. Applications to the Ontario Municipal Board or to Council	_	tile drainage,		-	-
11. Applications to the Ontario Municipal Board or to Council	_	tile drainage, shoreline assist- ance, downtown	-	-	-
11. Applications to the Ontario Municipal Board or to Council	_	tile drainage, shoreline assist-		-	-
11. Applications to the Ontario Municipal Board or to Council	_	tile drainage, shoreline assist- ance, downtown revitalization,	other	other	-
11. Applications to the Ontario Municipal Board or to Council	_	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council	total
	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total
Approved but not financed as at December 31, 1995	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2	other submitted to Council	total
	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996	57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 1,043,721
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344 - 41,000	other submitted to O.M.B. 2 \$ 282,377	other submitted to Council 4 \$	total 3 \$ 1,043,721 - 41,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344 - 41,000	other submitted to O.M.B. 2 \$ 282,377	other submitted to Council 4 \$	total 3 \$ 1,043,721
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344 41,000	other submitted to O.M.B. 2 \$ 282,377 - - - 282,377	other submitted to Council 4 \$	total 3 \$ 1,043,721
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344	other submitted to O.M.B. 2 \$ 282,377 - - - 282,377	other submitted to Council 4 \$	total 3 \$ 1,043,721 - 41,000 - 1,002,721
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344 41,000	other submitted to O.M.B. 2 \$ 282,377 - - - 282,377	other submitted to Council 4 \$	total 3 \$ 1,043,721
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344	other submitted to O.M.B. 2 \$ 282,377 - - - 282,377	other submitted to Council 4 \$	total 3 \$ 1,043,721 - 41,000 - 1,002,721
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344 - 41,000 - 720,344	other submitted to 0.M.B. 2 \$ 282,377 282,377 - 2002	other submitted to Council 4 \$	total 3 \$ 1,043,721 - 41,000 - 1,002,721 - 2004
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344	other submitted to O.M.B. 2 \$ 282,377 282,377 - 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 1,043,721 - 41,000 - 1,002,721 - 2004 5 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344	other submitted to O.M.B. 2 \$ 282,377 282,377 - 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 1,043,721 - 41,000 - 1,002,721 - 2004 5 \$ 6,200,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344	other submitted to O.M.B. 2 \$ 282,377 282,377 - 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 1,043,721 - 41,000 - 1,002,721 - 2004 5 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344	other submitted to O.M.B. 2 \$ 282,377 282,377 - 2002 3 \$	other submitted to Council 4 \$	total 3 \$ 1,043,721 - 41,000 - 1,002,721 - 2004 - \$ \$ 6,200,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 761,344	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 1,043,721 - 41,000 - 1,002,721 - 2004 - \$ \$ 6,200,000