

1997 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	13,148,620	2,643,030	7,811,074	2,694,516
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	13,148,620	2,643,030	7,811,074	2,694,516
PAYMENTS IN LIEU OF TAXATION					
Canada	7	89,872	18,181	-	71,691
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	21,651	11,094		10,557
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,907	386	-	1,521
Liquor Control Board of Ontario	14	6,266	3,211	-	3,055
Other	15	-	-	-	-
Municipal enterprises	16	26,921	5,446	-	21,475
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	146,617	38,318	-	108,299
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	799,488			799,488
.....	61	-			-
Subtotal	69	799,488			799,488
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	93,542			93,542
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	517,825			517,825
Subtotal	33	611,367			611,367
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	53,506	-	-	53,506
Fines	37	1,476			1,476
Penalties and interest on taxes	38	152,175			152,175
Investment income - from own funds	39	-			-
- other	40	63,107			63,107
Sales of publications, equipment, etc	42	1,959			1,959
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	33,572			33,572
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Subtotal	50	305,795	-	-	305,795
TOTAL REVENUE	51	15,011,887	2,681,348	7,811,074	4,519,465

For the year ended December 31, 1997.

Norfolk Tp

[illegible]

For the year ended December 31, 1997.

Norfolk Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Norfolk Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	9,117,491	501,823	145,585	204.304000	240.358000	1,862,740	120,617	34,992	8,809	541	325	2,028,024
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,235	-	-	-	-	36,235
Total Taxation	0	-	-	-	-	-	1,862,740	156,852	34,992	8,809	541	325	2,064,259
Total all school board taxation	0	-	-	-	-	-	6,374,814	1,074,394	272,938	54,620	25,869	8,439	7,811,074

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	42,714
Protection to Persons and Property					
Fire	2	-	-	-	20,090
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,561
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,651
Transportation services					
Roadways	8	-	-	-	75,631
Winter Control	9	-	-	-	1,021
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	33,072
Subtotal	15	-	-	-	109,724
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	-	-	-	24,197
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,538
--	29	-	-	-	-
Subtotal	30	-	-	-	28,735
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	-	-	-	249,310
Libraries	38	23,524	-	-	10,017
Other Cultural	39	-	-	-	-
Subtotal	40	23,524	-	-	259,327
Planning and Development					
Planning and Development	41	-	-	-	14,150
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	3,717
Agriculture and Reforestation	44	70,018	-	-	-
Tile Drainage and Shoreline Assistance	45				36,807
--	46	-	-	-	-
Subtotal	47	70,018	-	-	54,674
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	93,542	-	-	517,825

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	322,343	-	279,312	32,927	-	-	634,582
Protection to Persons and Property								
Fire	2	32,300	-	226,313	130,000	-	-	388,613
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	17,377	-	38,480	802	-	-	55,055
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	49,677	-	264,793	129,198	-	-	443,668
Transportation services								
Roadways	8	347,389	-	992,281	402,297	-	-	1,741,967
Winter Control	9	84,627	-	249,499	-	-	-	334,126
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,304	5,000	-	-	43,304
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	22,036	5,000	-	-	27,036
Subtotal	15	432,016	-	1,302,120	412,297	-	-	2,146,433
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	161,767	-	-	-	161,767
Garbage Disposal	20	-	-	3,439	-	-	-	3,439
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	165,206	-	-	-	165,206
Health Services								
Public Health Services	24	-	-	16,032	5,335	-	-	21,367
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,423	-	15,209	-	2,275	-	24,907
--	29	-	-	-	-	-	-	-
Subtotal	30	7,423	-	31,241	5,335	2,275	-	46,274
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	184	-	3,182	-	-	-	3,366
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	184	-	3,182	-	-	-	3,366
Recreation and Cultural Services								
Parks and Recreation	37	239,747	-	189,951	107,212	9,974	-	546,884
Libraries	38	44,670	-	26,399	4,890	-	-	75,959
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	284,417	-	216,350	112,102	9,974	-	622,843
Planning and Development								
Planning and Development	41	34,557	-	2,678	612	-	-	37,847
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	114,083	-	5,414	184,250	-	-	303,747
Tile Drainage and Shoreline Assistance	45	-	36,807	-	-	-	-	36,807
--	46	-	-	-	-	-	-	-
Subtotal	47	148,640	36,807	8,092	184,862	-	-	378,401
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,244,700	36,807	2,270,296	876,721	12,249	-	4,440,773

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	485,155	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	415,666	
Reserves and Reserve Funds	3	815,765	
Subtotal	4	1,231,431	
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	107,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	107,500	
Grants and Loan Forgiveness			
Ontario	20	106,782	
Canada	21	28,879	
Other Municipalities	22	-	
Subtotal	23	135,661	
Other Financing			
Prepaid Special Charges	24	52,614	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	52,614	
Total Sources of Financing	33	1,527,206	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,203,177	
Subtotal	36	1,203,177	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	107,500	
Subtotal	40	107,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	275,181	
Total Applications	42	1,585,858	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	543,807	
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	543,807	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	543,807	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	17,030
Protection to Persons and Property					
Fire	2	-	-	-	219,166
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	219,166
Transportation services					
Roadways	8	28,879	28,879	-	427,811
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	5,000
Subtotal	15	28,879	28,879	-	432,811
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	-	-	-	5,335
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,335
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	-	-	-	147,676
Libraries	38	-	-	-	4,890
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	152,566
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	77,903	-	-	376,269
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	77,903	-	-	376,269
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	106,782	28,879	-	1,203,177

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	227,252	
--		46	-	
	Subtotal	47	227,252	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	227,252	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	227,252
	Subtotal		4	227,252
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	227,252
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	227,252
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	262,247
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	262,247

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Norfolk Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norfolk Tp

9LT
13

For the year ended December 31, 1997.

		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		2,535,361	29,780	2,565,141							
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		38,318	-	38,318							
Telephone and telegraph taxation	10		52,870	-	52,870							
Subtotal levied by mill rate -- general	11	-	2,626,549	29,780	2,656,329	2,565,141	52,870	-	38,318	-	2,656,329	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	25,019	-	25,019	25,019	-	-	-	-	25,019	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	2,651,568	29,780	2,681,348	2,590,160	52,870	-	38,318	-	2,681,348	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norfolk Tp

9LT
13

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,535,361	29,780	2,565,141	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,535,361	29,780	2,565,141	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	7,722,146	88,928	7,811,074	7,673,283	137,791	-	-	7,811,074	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Norfolk Tp

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15

		1	\$
Balance at the beginning of the year	1	1,527,438	
Revenues			
Contributions from revenue fund	2	461,055	
Contributions from capital fund	3	275,181	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	47,599	
Recreational land (the Planning Act)	61	4,600	
Investment income - from own funds	5	-	
- other	6	1,888	
--	9	4,101	
--	10	2,516	
--	11	-	
--	12	-	
Total revenue	13	796,940	
Expenditures			
Transferred to capital fund	14	815,765	
Transferred to revenue fund	15	33,572	
Charges for long term liabilities - principal and interest	16	-	
--	63	9,914	
--	20	-	
--	21	-	
Total expenditure	22	859,251	
Balance at the end of the year for:			
Reserves	23	680,247	
Reserve Funds	24	784,880	
Total	25	1,465,127	
Analysed as follows:			
Reserves and discretionary reserve funds:			
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	262,247	
Insurance	32	13,114	
Workers' compensation	33	-	
Capital expenditure - general administration	34	- 74,675	
- roads	35	511,976	
- sanitary and storm sewers	36	-	
- parks and recreation	64	195,018	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	- 212,178	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	275,157	
Recreational land (the Planning Act)	46	76,468	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	18,000	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,465,127	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norfolk Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,018,062	200
Accounts receivable			
Canada	2	78,587	
Ontario	3	51,509	
Region or county	4	305,811	
Other municipalities	5	-	
School Boards	6	121	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	49,849	business taxes
Taxes receivable			
Current year's levies	9	570,758	
Previous year's levies	10	241,269	2,415
Prior year's levies	11	116,052	2,243
Penalties and interest	12	64,741	1,277
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	113,906	
Other current assets	18	9,224	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	227,252	
Other long term assets	20	-	-
Total	21	2,847,141	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norfolk Tp

For the year ended December 31, 1997.

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	7,810		
Ontario	27	61,094		
Region or county	28	8,161		
Other municipalities	29	-		
School Boards	30	7,305		
Trade accounts payable	31	573,554		
Other	32	18,290		
Other current liabilities	33	41,408		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	227,252		
- 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	1,465,127		
Accumulated net revenue (deficit)				
General revenue	42	196,838		
Special charges and special areas (specify)				
--	43	9,165		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	57,555		
Cemetaries	50	9,915		
Recreation, community centres and arenas	51	-		
--	52	6,036		
--	53	1,438		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 543,807		
Total	59	2,847,141		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		1
Non-line Department Support Staff	2		7
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		12
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		-
Planning	12		3
Total	13		27

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	924,687		191,054	
Employee benefits	15	218,225		12,487	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	12,525,140
	Previous years' tax	17	559,753
	Penalties and interest	18	151,041
		19	13,235,934
	Subtotal	20	-
	Discounts allowed	22	-
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)	24	
	- amounts written off	25	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	
	- recoverable from upper tier and school boards	27	
		28	
	- recoverable from general municipal revenues	29	
	Transfers to tax sale and tax registration accounts	30	
	The Municipal Elderly Residents' Assistance Act - reductions	31	
	- refunds	32	
	Other (specify)	33	
	Total reductions	34	
	Amounts added to the tax roll for collection purposes only	35	
	Business taxes written off under subsection 441(1) of the Municipal Act	36	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19,970,327
Due date of last installment (YYYYMMDD)	33		-
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,630
Due date of last installment (YYYYMMDD)	36		19,971,031
			\$
Supplementary taxes levied with 1998 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	58	150,000	-	-	150,000
in 1998					
in 1999	59	150,000	-	-	150,000
in 2000	60	150,000	-	-	150,000
in 2001	61	150,000	-	-	150,000
in 2002	62	150,000	-	-	150,000
Total	63	750,000	-	-	750,000

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
83		-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					7,192
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	720,344	282,377	-	1,002,721
	68	-	-	-	-
	69	107,500	-	-	107,500
	70	-	-	-	-
	71	612,844	282,377	-	895,221
72		-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		5,900,000	6,000,000	6,100,000	6,200,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1	2	
				\$	
	85	-	-	-	-
86		-	-	-	-