MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Norfolk Tp

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requistions 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		Ī		-
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	<u>·</u> _		_	-
	46	<u>·</u> _		_	-
	47				-
	48	-			-
Subtotal	50	305,795			305,795
TOTAL REVENUE	51	15,011,887	2,681,348	7,811,074	4,519,465

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For the year ended December 31, 1997.

Norfolk Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	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
I. Own purposes													
General	0	31,235,426	3,901,751	1,137,025	64.90800	76.36200	2,027,429	297,945	86,826	17,744	8,351	2,756	2,441,051
Street Lighting	0	775,577	-	-	10.32600	-	8,008	-	-	-	-	-	8,008
Street Lighting	0	1,524,314	305,662	102,770	9.53700	9.53700	14,538	2,915	980	-	-	-	18,433
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,049,975	300,860	87,806	17,744	8,351	2,756	2,467,492
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	50,316	-	-	-	-	50,316
Municipal Drainage Charges	0	-	-	-	-	-	163,728	-	-	-	-	-	163,728
Other	0	-	-	-	-	-	12,980	-	-	-	-	-	12,980
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	176,708	50,316	-	-	-	-	227,024
Total Taxation	0	-	-	-	-	•	2,226,683	351,176	87,806	17,744	8,351	2,756	2,694,516

Municipality

ANALYSIS O	F TAXAT	ION
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For the year ended December 31, 1997.

Norfolk Tp	2LT - OP
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For the year ended becember 31, 1997.													
		LOCAL .	TAXABLE ASSESS	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
II. Upper tier purposes													
General	0	31,235,426	3,901,751	1,137,025	68.22200	80.26100	2,130,943	313,159	91,259	18,271	8,683	2,826	2,565,141
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,130,943	313,159	91,259	18,271	8,683	2,826	2,565,141
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,870	-	-	-	-	52,870
Sewer And Water Service Charges	0	-	-	-	-	-	17,207	-	-	-	-	-	17,207
Sewer And Water Connection Charges	0	-	-	-	-	-	7,812	-	-	-	-	-	7,812
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	25,019	52,870	-	-	-	-	77,889
Total Taxation	0	-	-	-	-	-	2,155,962	366,029	91,259	18,271	8,683	2,826	2,643,030

Municipality

ANALYSIS OF TAXATION

2LT - OP Norfolk Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													i
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	•	-	-	-	-	•	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	•	-	-	-	-	•	-	-
Public consolidated													
General	0	22,117,935	3,399,928	991,440	204.001000	240.001000	4,512,074		237,946	45,811	25,328	8,114	5,645,259
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	101,556	-	-	-	-	101,556
Total Taxation	0	-	-	-	-	-	4,512,074	917,542	237,946	45,811	25,328	8,114	5,746,815

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Norfolk Tp

2LT - OP

For the year ended December 31, 1997.

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 325 2,028,024 9,117,491 501,823 145,585 204.304000 240.358000 1,862,740 120,617 34,992 8,809 541 General 0 36,235 0 36,235 Share Of Telephone And Telegraph Taxation 2,064,259 1,862,740 156,852 34,992 8,809 541 325 Total Taxation 1,074,394 272,938 25,869 Total all school board taxation 6,374,814 54,620 8,439 7,811,074

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
	levies for special purposes (please										water serv	water service charges 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		1														
		3														
		4 5												1		
		6														
		8														
		0														
		2														
		4														
		6														
		8														
		20														
		21														
	2	23														
	2	25														
	2	27														
	2	29														
	3	31														
	3	33														
		34 85														

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1997.

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, 1997.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- 1	42,71
Protection to Persons and Property Fire		2 -	-		20,09
Police		3 -	-	-	-
Conservation Authority		-	-	-	-
Protective inspection and control		5 -	-	-	2,56
Emergency measures	Subtotal	7 -	-	-	22,65
Transportation services					
Roadways		8 -	-	-	75,63
Winter Control		9 -	-	-	1,02
Transit		-	-	-	-
Parking Street Lighting		11 -	-	-	-
		12 -	<u> </u>	-	-
Air Transportation		14 -		-	33,07
		15 -			109,72
Environmental services	2-2				,.
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	<u> </u>	-	-
Pollution Control		21 -	<u> </u>	-	-
		23 -		-	
Health Services	Subtotal				
Public Health Services		24 -	-	-	24,19
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	
Cemeteries		28 -	-	-	4,53
		29 -	<u> </u>	-	28,73
Social and Family Services	Subtotal	30			20,73
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries			-	-	-
		35 - 36 -	-	-	-
Recreation and Cultural Services Parks and Recreation		37 -	_	_	249,31
Libraries		38 23,524	<u> </u>	-	10,01
Other Cultural		39 -	<u> </u>	-	-
		40 23,524	-	-	259,32
Planning and Development Planning and Development		41 -	_	_	14,15
Commercial and Industrial		42		-	14,13
Residential Development		43 -	-	-	3,71
Agriculture and Reforestation		44 70,018	-	-	-
Tile Drainage and Shoreline Assistance		45			36,80
		46 -	-	-	-
	Subtotal	47 70,018	-	-	54,67
Electricity		-	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	
	Total	51 93,542	-	-	517,82

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Norfolk Tp		

For the year ended December 31, 1997.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 322,343 279,312 32,927 634,582 Protection to Persons and Property Fire 32,300 226,313 130,000 388,613 Conservation Authority Protective inspection and control 17,377 38,480 802 55,055 Emergency measures Subtotal 49,677 264,793 129,198 443,668 Transportation services Roadways 347.389 992,281 402,297 1.741.967 Winter Control 84,627 249,499 334,126 11 Parking Street Lighting 38,304 5,000 43,304 12 Air Transportation 13 22,036 5,000 27,036 432,016 1,302,120 412,297 Subtotal 15 2,146,433 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 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 26 Hospitals 27 **Ambulance Services** Cemeteries 28 7,423 15,209 2,275 24,907 7,423 31,241 5,335 2,275 Subtotal 30 46,274 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 184 3,182 3,366 34 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 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 42 43 Residential Development 114,083 5,414 184,250 303,747 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 36,807 36,807 47 148,640 36,807 8,092 184,862 378,401 Subtotal Electricity 48 49 Telephone 51 1,244,700 36,807 2,270,296 876,721 12,249 4,440,773

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Norfolk Tp

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19

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 485,155 Source of Financing Contributions from Own Funds Revenue Fund 415,666 815,765 Reserves and Reserve Funds Subtotal 1,231,431 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 107,500 12 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 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 28 Donations 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 1,203,177 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 107,500 Subtotal 40 107,500 275,181 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,585,858 42 543,807 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 45 543,807 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 543,807

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Norfolk Tp	

For the year ended December 31, 1997.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	-	-	<u> </u>	219,166
Transportation services	Subtotal	-	-	-	-	219,100
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		F				
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	-	-		5,333
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	-	-	-	-
Dianning and Davelonment	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	,			2,20
		46	-	-	-	-
	Subtotal	_ ⊢	77,903	-	-	376,269
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	106,782	28,879	-	1,203,177

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Norfolk Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		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		-
Winter Control		9 -
Transit Parking	10	
Street Lighting	1 1:	
Air Transportation	1.	
	 1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1'	7 -
Waterworks System	18	-
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	-
	29	9 -
	Subtotal 30	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3.	
Day Nurseries	3,	
	3: Subtotal 3:	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3'	7 -
Libraries	3	
Other Cultural	3'	9 -
	Subtotal 4	o -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4.	
Electricity	Subtotal 4	
Electricity Gas	4:	
Gas Telephone	4'	
тетернопе	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norfolk Tp

For the year ended December 31, 1997.

the year characteristics of the transfer of th			
			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 : To other		2	-
. 10 otner	Subtotal	3 4	227,252 227,252
is: All debt assumed by the municipality from others	Subtotal	5	-
ss: All debt assumed by others		Ĭ-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ss: Ontario Clean Water Agency debt retirement funds - sewer		10	_
· water		11	_
n sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
south assessed in the 4E and and a fall area	Total	15	227,252
ount reported in line 15 analyzed as follows: king fund debentures		16	_
tallment (serial) debentures		17	227,252
ng term bank loans		18	-
ase purchase agreements		19	-
rtgages		20	-
tario Clean Water Agency		22	-
ng term reserve fund loans		23	-
		24	-
		_	\$
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	-
			\$
			*
Interest earned on sinking funds and debt retirement funds during the year Own funds			
Ontario Clean Water Agency - sewer		29 30	-
- water		31	<u>-</u>
- nacei		٥, ٢	
			\$
Actuarial balance of own sinking funds at year end		32	-
			\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability for accumulated sick pay credits		33	
		33	262,247
Total liability for accumulated sick pay credits Total liability under OMERS plans			262,247
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34 35	262,247 - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 35 36	262,247 - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		34 35 36 37	262,247 - - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		34 35 36	262,247 - - -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		34 35 36 37 38	262,247
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		34 35 36 37 38	262,247
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 35 36 37 38 39 40	262,247
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		34 35 36 37 38 39 40 41	262,247
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		34 35 36 37 38 39 40	262,247

8

45 262,247

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norfolk Tp

8

Contract Class Water Assess Providental Products							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	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. 1997 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	24,633	12,174
- 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	24,633	12,174
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	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i			ible from e funds		ible from ited entities
	_	consolidated i		reserve		unconsolida	
	- -	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated i principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1998 1999	- [consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated of principal 1 \$ 12,695	revenue fund interest 2 \$ 12,535	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	- [-	consolidated of principal 1 \$ 12,695 23,168 20,647	2 \$ 12,535 12,790 11,661	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1999 2000 2001	- [-	consolidated of principal 1	2 \$ 12,535 12,790 11,661 12,235	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	- - - - - -	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007	- - - - -	consolidated of principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated of principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal 1 \$ 12,695 23,168 20,647 28,283 29,803 112,656	revenue fund interest 2 \$ 12,535 12,790 11,661 12,235 11,761 27,954	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Norfolk Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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 19	-	25,019	-	25,019	25,019	-	-	-	-	25,019	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	2,651,568	29,780	2,681,348	2,590,160	52,870		38,318	-	2,681,348	-

Municipality	
	Norfolk Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Norfolk Tp

For the year ended December 31, 1997.			
			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	6	_	-
Lot levies and subdivider contributions		1	47,599
Recreational land (the Planning Act) Investment income - from own funds	6	5	4,600
- other		6	1,888
		9	4,101
-		٥	2,516
	1	_	<u> </u>
Tota	l revenue 1	3	796,940
Expenditures			
Transferred to capital fund		4	815,765
Transferred to revenue fund Charges for long term liabilities - principal and interest		5	33,572
		3	9,914
		.0	-
	2	1	-
Total ex	penditure 2	2	859,251
Balance at the end of the year for:			
Reserves Reserve Funds		.4	680,247 784,880
liesel te tallis	Total 2	_	1,465,127
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds	2	.6	400,000
Contingencies	2	_	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	.8	-
- water		.9	-
Replacement of equipment Sick leave	3	9	262,247
Insurance		2	13,114
Workers' compensation	3	3	-
Capital expenditure - general administration	3	4 -	74,675
- roads		5	511,976
- sanitary and storm sewers		6	405.040
- parks and recreation - library		5	195,018
- other cultural		6	-
- water	3	8	-
- transit	3	9	-
- housing - industrial development		0	-
- industrial development - other and unspecified	4	2 -	212,178
Development Charges Act		8	-
Lot levies and subdivider contributions		4	275,157
Recreational land (the Planning Act)	4	6	76,468
Parking revenues		5	-
Debenture repayment	4		-
Exchange rate stabilization Waterworks current purposes	4	8	-
Transit current purposes		<u></u>	-
Library current purposes	5	_	18,000
		2	-
	5		-
		5	-
		6	-
	5	-	
	Total 5	8	1,465,127

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Norfolk Tp	

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
Capital outlay to be recovered in future years	19	227,252	resistration
Other long term assets	20	-	-
Total	21	2,847,141	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Norfolk Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,465,127	
Accumulated net revenue (deficit)		., .00, .2.	
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	1,730	
		-	
Design on according	55		
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 543,807	
	Total 59	2,847,141	

	Municipality	
STATISTICAL DATA	Norfolk Tp	
For the year ended December 31, 1997.		

For the year ended December 31, 1997.						
						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)	1					-
Cash collections: Current year's tax					16	12,525,140
Previous years' tax					17	559,753
Penalties and interest				Cubtatel	18	151,041
Discourts allowed				Subtotal	19	13,235,934
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- 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	
- 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)			Total reductions		80 29	
Amounts added to the tay rell for collection purposes only			rotal reductions		30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					81	
business taxes written on under subsection 441(1) or the municipal Act					01	
						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	- 2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19,970,630
Due date of last installment (YYYYMMDD)					36	19,971,031
but date of tase installment (1111/1/1955)					30	\$
Supplementary taxes levied with 1998 due date					37	-
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	150,000	-	-	150,000
in 1999		59	150,000	-	-	150,000
in 2000		60	150,000	-	-	150,000
in 2001		61	150,000	-	-	150,000
in 2002	Total	62 63	150,000 750,000	-	-	150,000 750,000
	I ULAI	0.3	/30,000	-	<u> </u>	750,000

Norfolk Tp

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STATISTICAL DATAFor the year ended December 31, 1997.

roi tile year ended beteriber 51, 1777.					
			Γ	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ -	\$
			1		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1997 billings	all other	computer use
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	•	-	-	•
		number of residential	1997 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	· .	s -	\$ -	<u> </u>
In other municipalities (specify municipality)	-		-		
-	45	-	-	-	-
	46 47	-	-	-	<u>.</u>
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of only similing raines as at secember 51		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	7,192
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	_	expenditure	municipality	contributions	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					
11. Applications to the Oritano Municipal Board of to Council					
		tile drainage,			
		shoreline assist- ance, downtown	other	other	
		shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
	Г	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total 3
		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted	3 \$
Approved but not financed as at December 31, 1996	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ 282,377	submitted to Council 4 \$	3 \$ 1,002,721
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	67 68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 1,002,721
Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 720,344 - 107,500	submitted to O.M.B. 2	submitted to Council 4 \$ -	3 \$ 1,002,721 - 107,500
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 720,344 - 107,500	submitted to O.M.B. 2 \$ 282,377	submitted to Council 4 \$ - -	3 \$ 1,002,721 - 107,500
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 December 31, 1997	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 720,344 - 107,500 - 612,844	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 1,002,721 - 107,500 - 895,221
Approved in 1997 Financed in 1997	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 720,344 - 107,500 - 612,844	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 1,002,721 - 107,500 - 895,221
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 December 31, 1997	2000 1	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 720,344	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 1,002,721 - 107,500 - 895,221 - - 2004 5
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 December 31, 1997	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 720,344 - 107,500 - 612,844 -	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - - 2003	3 \$ 1,002,721 - 107,500 - 895,221 - - 2004 5 \$
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 December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 720,344 - 107,500 - 612,844 - 2001	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 1,002,721 - 107,500 - 895,221 - - 2004 5 \$
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 December 31, 1997 12. Forecast of total revenue fund expenditures	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 720,344 - 107,500 - 612,844 - 2001	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 1,002,721 - 107,500 - 895,221 - - 2004 5 \$ 6,300,000
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 December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 720,344 - 107,500 - 612,844 - 2001	submitted to O.M.B. 2	submitted to Council 4 \$	3 \$ 1,002,721 - 107,500 - 895,221 - - 2004 5 \$ 6,300,000
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 December 31, 1997	2000 1 \$	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 720,344 - 107,500 - 612,844 - 2001	submitted to O.M.B. 2	submitted to Council 4	3 \$ 1,002,721 - 107,500 - 895,221 - - 2004 5 \$ 6,300,000