MUNICIPAL CODE: 28054

MUNICIPALITY OF: Norfolk Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality Norfolk Tp

Upper School Total Tier Board Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 3,787,788 10,272,473 4,061,413 2,423,272 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 10,272,473 3,787,788 2,423,272 Subtotal 4,061,413 PAYMENTS IN LIEU OF TAXATION Canada 100,676 26,288 74,388 Canada Enterprises Ontario The Municipal Tax Assistance Act 43,874 28,189 15,685 The Municipal Act, section 157 10 _ Other 11 _ Ontario Enterprises Ontario Housing Corporation 12 1,771 2,422 651 Ontario Hydro 13 Liquor Control Board of Ontario 14 7,098 4,602 2,496 15 31,017 9,530 21,487 Municipal enterprises 16 Other municipalities and enterprises 17 185,087 69,260 Subtotal 18 115,827 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 1,167,000 1,167,000 62 145,000 145,000 Special Transition Assistance 63 Special Circumstances Fund 64 55,000 55,000 Municipal Restructuring Fund 65 61 Subtotal 1,367,000 1,367,000 69 REVENUES FOR SPECIFIC FUNCTIONS 29 67,038 67,038 Ontario specific grants 2,720 Canada specific grants 30 2,720 Other municipalities - grants and fees 31 Fees and service charges 32 674,204 674,204 Subtotal 743,962 743,962 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 44,695 44,695 Rents, concessions and franchises 36 37 1,950 1,950 126,668 126,668 Penalties and interest on taxes 38 Investment income - from own funds 39 40 72,818 72,818 70 **Donations** 2,535 2,535 42 Sales of publications, equipment, etc Contributions from capital fund 43 --Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 71 46 47 48 248,666 248.666 Subtotal 50

ANALYSIS OF TAXATION - OWN PURPOSES

Norfolk Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Excess Land	0	597,473	0.388208	2,319
	General		Commercial - Vacant Land	0	512,000	0.388208	1,988
	General		Commercial - Full Occupied	0	23,769,929	0.554582	131,824
	General		Farmland - Full Occupied	0	157,656,600	0.081898	129,118
	General		Industrial - Excess Land	0	333,000	0.637635	2,123
	General		Industrial - Vacant Land	0	70,500	0.637635	450
	General General		Industrial - Full Occupied Multi-Residential - Full Occupied	0	5,972,415 2,519,795	0.980977 0.76244	58,588 19,212
	General		Pipeline - Full Occupied	0	15,341,900	0.76244	74,856
	General		Residential/Farm - Full Occupied	0	506,533,831	0.327593	1,659,369
	General		Shopping Centre - Full Occupied	0	9,556,781	0.554582	53,000
	General		Shopping Centre - Excess Land	0	1,596,047	0.388208	6,196
	General		Managed Forest - Full Occupied	0	2,115,500	0.081898	1,733
					, ,		,

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Norfolk Tp

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
3300			Total supplementary taxes			1	47,155
4000			Subtotal levied by tax rate				2,187,931
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						193,505
	Waste management collection charges						173,303
	Business improvement area						
	Railway rights-of-way						675
	Utility transmission and utility corridors						
3000							41,161
3600							
3100			Subtotal special charges on tax bill				235,341
3200			Total own purpose taxation				2,423,272

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

ппстранту	
	Norfolk Tp

2LT - UP

	A PURPUSES						42
Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	CT	Commercial - Full Occupied	0	23,769,929	1.02257	243,064
	General	CX	Commercial - Vacant Land	0		0.715798	3,665
	General	CU	Commercial - Excess Land	0		0.715798	4,277
1	General	FT	Farmland - Full Occupied	0	157,656,600	0.151009	238,076
1	General	IU	Industrial - Excess Land	0		1.175707	3,915
1	General	IT	Industrial - Full Occupied	0		1.80878	108,028
1	General	IX	Industrial - Vacant Land	0		1.175707	829
1	General		Multi-Residential - Full Occupied	0	2,519,795		35,424
1	General		Pipeline - Full Occupied	0		0.899649	138,023
1	General Conoral	RT ST	Residential/Farm - Full Occupied Shopping Centre - Full Occupied	0	506,533,831 9,556,781	0.604034 1.02257	3,059,637 97,725
1	General General	SU	Shopping Centre - Full Occupied Shopping Centre - Excess Land	0		0.715798	11,424
1	General		Managed Forest - Full Occupied	0		0.713798	3,195
'	General	''	managed Forest - Full Occupied	U	2,113,300	0.131009	3,173
						<u> </u>	
						<u> </u>	
			1		•		

ANALYSIS	OF 1	TAXATION	- UPPER
TIFR PLIRE	POSE	ς	

unicipality		
	Norfolk Tp	

2LT - UP

For the year ended December 31, 1999.

RTC / RTQ Levy Levy RTC/ Tax Taxable Tax Taxes Band RTQ Code Purpose Description Levied Assessment Rate 1 2 3 4 5 7 8 9 3300 Total supplementary taxes 87,865 Subtotal levied by tax rate 4000 4,035,147 2200 Local Improvements 2300 Sewer and water service charges 17,207 7,813 2400 Sewer and water connection charges 2500 Fire service charges 2800 Waste management collection charges 3400 Railway rights-of-way 1,246 3500 Utility transmission and utility corridors 3000 --3600 3100 Subtotal special charges on tax bill 26,266 3200 Total upper tier purpose taxation 4,061,413

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Norfolk Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	2,097,050	1,657,322	7,342	429,987	2,399
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	10,432	9,631	-	801	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	163,175	93,973	57	69,043	102
Managed Forest		0.103500	2,190	1,674	-	509	7
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,272,847	1,762,600	7,399	500,340	2,508
		_					
Subtotal Commercial			824,508	642,605	-	178,778	3,125
		<u></u>	T				
Subtotal Industrial			245,550	191,377	-	53,242	931
Displies		2.060700	316,151	246,402		68,551	1,198
Pipeline Other		2.060700	310,131	240,402	-	00,331	1,196
Supplementary Taxes		-	125,941	97,522	-	28,055	364
Subtotal levied by tax rate			3,784,997	2,940,506	7,399	828,966	8,126
Subtotal levied by tax rate			3,704,777	2,740,300	1,377	020,700	6,120
Railway rights-of-way			2,791	2,175	-	605	11
Utility transmission / distribution corridor			-	-,	_	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			2,791	2,175	-	605	11
			L.	I	L	L	
Total school board purposes			3,787,788	2,942,681	7,399	829,571	8,137
		ļ 					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Norfolk Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	12,840	-	-	62,764
Protection to Persons and Property						
Fire		2	-	-	-	8,110
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 		-	-	90
Emergency measures		6		-	-	
Line gency measures	Subtotal	7	-	-	-	8,200
Transportation services						
Roadways		8	-	-	-	127,184
Winter Control		9	-	-	-	200
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	40,628
Facility and a series a	Subtotal	15	-	-	-	168,012
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-		-	<u> </u>
Waterworks System		18				
Garbage Collection		19	-	-	_	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	_	_
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	21,505
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	<u> </u>
Cemeteries		28		-	-	4,371
		29		-	-	4,371
	Subtotal	30	_	_		25,876
Social and Family Services	Justotui	- 1				23,070
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90		-		
Recreation and Cultural Services Parks and Recreation		37	-	2,720	-	245,952
Libraries		38	28,250	-	-	9,965
Other Cultural		39	-	-	-	-
	Subtotal	40	28,250	2,720	-	255,917
Planning and Development Planning and Development					_	45 //5
Commercial and Industrial		41 42		-	-	15,665
Residential Development		43		-	-	-
Agriculture and Reforestation		44	25,948	-	-	89,029
Tile Drainage and Shoreline Assistance		45	-	-	-	48,741
		46	-	-	-	-
	Subtotal	47	25,948	-	-	153,435
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	67,038	2,720		674,204

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Norfolk Tp		

For the year ended December 31, 1999.

	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 \$
1	411,130	-	260,252	98,329	-	-	769,711
<u>-</u>							
<u>-</u>		-			-	<u>.</u>	401,397
4	-	-	-	-	-	-	-
5	13,434	-	33,725	-	-		47,159
6	-	-	-	-	-	-	-
Subtotal 7	44,913	-	263,643	140,000	-	-	448,556
•	242.002		1 200 282	244 470			1,870,945
9		-		-	-	-	308,983
10	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-
12	-	-	43,439	5,000	-	-	48,439
13 14	-	-	34,736	600	-	-	35,336
Subtotal 15	453,259	-	1,588,174	222,270	-	-	2,263,703
F							-
18	-	-	-	-	-	-	-
19	-	-	164,697	-	-	-	164,697
20	-	-	-	-	-	-	-
H							-
H	-	-					164,697
-			·				,
24	-	-	16,251	6,222	10,000	•	32,473
H	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-
28	7,647	-	15,788	-	1,607	•	25,042
29	-	-	-	-	-	•	
Subtotal 30	7,647	-	32,039	6,222	11,607	-	57,515
31	-	-	-	-	-	-	-
32	-	-	-	-	-	-	-
F-							2,687
35	-	-	-	-	-	-	-
Subtotal 36	31	-	2,656	-	-	-	2,687
90	-	-	-	-	-	-	-
37	259,936	-	209,953	108,644	7,345	-	585,878
F		-				<u> </u>	106,424
Subtotal 40		-					692,302
-	·	_			·		49,293
F	-	-	-	- 1,316	-	-	-
43	-	-	-	-	-	-	-
44	160,070	-	2,524	216,923	-	-	379,517
45 46	-		-	-	-	-	48,741
Subtotal 47	197,299	48,741	15,906	215,605		-	477,551
48	-	-	-	-	-	-	-
48 49 50		- -	-		-	-	-
	Subtotal 7 8 8 9 10 11 12 13 14 Subtotal 15 16 17 18 19 20 21 22 Subtotal 23 Subtotal 23 Subtotal 33 34 35 Subtotal 36 90 37 38 39 Subtotal 40 41 42 43 44 45 46	Wages and Employee Benefits 1	Wages and Employee Net Long Term Debt Charges	Salaries Wages and Employee Benefits Paris Paris	Salaries Wages and Employee Benefits Salaries Salaries	Salaries Mages and Employee Peter Fendancial Transfers Fend	Wages and Rect Long Term Pender Pinancial Pi

Municipality

ANALYSIS OF CAPITAL OPERATION

Norfolk Tp

For the year ended December 31, 1999.

At the beginning of the year 1 584,211 burce of Financing ontributions from Own Funds Revenue Fund 2 2 56,497. Reserves and Reserve Funds 3 698,121 4 963,099. The Third Mortgage and Housing Corporation 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				1 \$
Section Person	Jnfinanced capital outlay (Unexpended capital financing)			
contributions from Own Funds 2 2.84 (n) Reserver and Reserve Funds 3 0.95,100 one Term Liabilities incurred 5 0.95,100 Certral Martingsge and Houring Corporation 5 0 Commercial Area Improvement Program 6 - Commercial Area Improvement Program 1 - Obtato Griancia Posterial Propersy 1 - Obtato Griancia Posterial Programs 1 - Obtato Griancia Posterial Programs 1 - Serial Debenture 1 - Scrial Debenture 1 - Serial Debenture 1 - Long Term Bakery Pural Losis 1 - Long Term Reserve Pural Losis 1 - Area Transition 2 - Obtation 2 - - Canada 2 - - Ottaclo 2 - - Ottaclo 2 - - Ottaclo 2 -	at the beginning of the year		1	584,216
Reserves and Reserve Funds	ource of Financing Contributions from Own Funds			
Subbots	Revenue Fund		2	264,974
Page	Reserves and Reserve Funds	Subbabal	3	698,120
Central Prinancing Corporation 5		Subtotal	4	963,094
Ontario Financing Authority 3 Commercial Area Improvement Program 10 Ontario Clean Water Agency 11 Ontario Clean Water Agency 13 Serial Debethures 14 Long Term Benik Loans 16 Long Term Benik Loans 16 Long Term Benever Fund Loans 16 Long Term Benever Fund Loans 18 Long Term Benever Fund Loans Canada Ontario Canada			5	_
Other Outstro' Incising Programs 1 1 1 1 1 1 1 1 3 <			7	-
Ontario Clean Water Agency 1 3.3 Tile Drainage and Shoreline Properly Assistance Programs 13 3.3 Serial Debentures 14 Sinking Fund Debentures 15 Long Term Back Loans 16 Long Term Reserve Fund Loans 16	Commercial Area Improvement Program		9	-
Tile Driangea and Storeline Propey Assistance Programs Serial Debertures Core Term Bank Loans Long Term Bank Loans Catalog Term Loans Term Liabilities to: Catalog Term Loans Term Liabilities Term Council Catalog Term Loans Term Liabilities Term Council Catalog Term Liabilities Term Council Catalog Term Liabilities Term Council Catalog Term Liabilities Catalog Term Loans Term Liabili	Other Ontario Housing Programs		10	-
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 17 Ontario Subtotal* 18 33,30 Ontario 25 5,86 5,86 Other Mancipalities 22 5,89 5,85 5,85			11	-
Sinking Fund Debentures 14 15	Tile Drainage and Shoreline Propery Assistance Programs		12	33,90
Long Term Reserve Fund Loans 15			-	-
Long Term Reserve Fund Loans	=		-	
Subtail 1			- H	
Subtotal of 18 33,900 to 18 33,			_ -	
Ontario 20 \$2,66 Canada 21 \$,80 Other Municipalities 22 2 Cher Financing \$8,85 38,85 Proceds From Sale of Land and Other Capital Assets 25 33,74 Proceds From Sale of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 26 - Other 30 - Onactions 28 14,32		Subtotal *	 	33,90
Canada				50.44
Other Municipalities 22 3 58,55 ther Financing 24 33,74 Proceads Special Charges 24 33,74 Proceads From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 - Donations 30 -			_ -	
### Financing Prepaid Special Charges Prepaid Special Charges Promows Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sources of Financing Subtotal Total Sources of Financing Total Sources of			-	- 3,07.
Prepaid Special Charges 24 33,74 Proceeds From Sale I Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 28 14,323 30 Subtotal 31 Subtotal 32 48,07 Total Sources of Financing 33 1,103,62 pplications Total Sources of Financing 32 48,07 pplications Total Sources of Financing 32 1,039,57 pplications Subtotal 34 Other Short Term Interest Costs 34 Other Subtotal 35 1,039,57 ransfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 37 Individuals Subtotal 49 33,3,90 ransfer to Reserves, Reserve Funds and the Revenue Fund 70 <t< td=""><td></td><td>Subtotal</td><td>-</td><td>58,55</td></t<>		Subtotal	-	58,55
Proceeds From Sale of Land and Other Capital Assets 25 1 1 1 1 1 1 1 1 1	ther Financing			
Investment Income From Own Funds Z6			-	33,745
From Own Funds 26 0	·		23	-
Donations 28 11,321 30	From Own Funds		26	-
Subtail Subt	Other		27	-
Name	Donations		28	14,32
Subtoal 32 48,07 1,003,62 1,103,62	-		-	-
Total Sources of Financing 33 1,103,62	-	Subtotal	-	
pplications wn Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Applications subtotal Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)			- ⊢	
Short Term Interest Costs 34	nnlications	rocal sources of Financing	33	1,103,02
Other Subtoal 35 1,039,577 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 33,900 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 33,900 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 . Total Applications 42 1,073,477 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 . To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital	wn Expenditures			
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 33,900 ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,073,470 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Individuals Individuals Individuals Subtotal Individuals	Other	Cubbash	-	
Other Municipalities 37	ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,039,576
Individuals Subtotal Analysed serves, Reserve Funds and the Revenue Fund Total Applications 42 1,073,476 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 554,06: 10 554,06: 11 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 12 554,06: 13 33,900 14 2 1,073,476 15 554,06: 15 554,06: 16 554,06: 17 Total Unfinanced Capital Outlay (Unexpended Capital Financing)			37	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,073,476 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 33,900 1,073,476 1,073,476 41	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 1,073,474	Individuals		39	33,900
Total Applications 42 1,073,476 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 1,073,476 44		Subtotal	40	33,90
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	ransfers to Reserves, Reserve Funds and the Revenue Fund	Tabel Applications	-	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - C 45 - C 46 - C 47 - C 48 554,065	oficered Conital Outland (Unavisced ad acrital financiae) at the End of the Verse	• •	-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 7 - 48 554,06	mount Reported in Line 43 Analysed as Follows:		-	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 48 554,067				
- Transfers From Reserves and Reserve Funds 48 554,063 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 554,063			45	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 554,063	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 554,06	- Transfers From Reserves and Reserve Funds		-	
	••	Total Unfinanced Casifel Outland University 4.5	-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		iotal Ulifinanced Capital Outlay (Unexpended Capital Financing)	49	554,067
	- Amount in Line 18 Raised on Behalf of Other Municipalities		19 Г	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality		
	Norfolk Tp	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	86,10
Protection to Persons and Property Fire						
Police		2	-	-	-	240,90
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	240,90
Transportation services Roadways		8	-	-	-	253,83
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12 13		<u> </u>	-	1,18
Air Transportation		14	-	-	-	22,41
	Subtotal	15	-	-	-	277,43
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	6,22
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	6,22
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	· ·	-	-
Day Nurseries		34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	-
Parks and Recreation		37	-	-	-	141,26
Libraries		38	-	5,893	-	29,07
Other Cultural		39	-	-	-	-
Dispuise and Davidson and	Subtotal	40	-	5,893	-	170,33
Planning and Development Planning and Development		41	-	-	-	10,26
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	46,065		-	248,29
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	46,065	<u>.</u>		258,56
Electricity		48	-	-	-	-
Gas		49	-	•	-	-
Telephone		50	-	-	-	-
	Total	51	52,665	5,893	-	1,039,576

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Norfolk Tp

For the year ended December 31, 1999.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
Subt	otal 7	-
Transportation services Roadways	8	_
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	-
	14	-
Subt	otal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
 Subt	22 otal 23	
Health Services	ital 23	-
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Subt	otal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
Subt		
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	, _
Libraries	38	
Other Cultural	39	
Subt		
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation Tile Prainage and Shoreline Assistance	44 45	
Tile Drainage and Shoreline Assistance	45	
 Subt		
Electricity	71ai 47 48	
Gas	49	
Telephone	50	
	otal 51	
		L

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norfolk Tp

Total

45 301,553

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
		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		-	220,348
	Subtotal	-	220,348
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer			
		10	-
- water Own sinking funds (actual balances)		''-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15 2	220,348
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17 2 18	220,348
Long term bank loans Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	-
Long 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 U.S. dollars		28	-
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds			
Ontario Clean Water Agency - sewer		30	-
- water		31	
· water			
		\$	
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 3	301,553
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
- -		43	
	T	44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norfolk Tp

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					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. 1999 Debt Charges					<u> </u>		ļ
7. 1777 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	31,325	17,416
- 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	31,325	17,416
						,	
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							ļ.
		recoverable	e from the	recover	able from	recovera	able from
		recoverable consolidated			able from e funds		able from ated entities
	-						
	- Г	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
	61	consolidated principal	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 30,243	revenue fund interest 2 \$ 17,624	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	62	consolidated principal 1 \$ 30,243 29,934	2 \$ 17,624 15,206	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
2000 2001 2002	62 63	consolidated principal 1 \$ 30,243 29,934 28,230	2 \$ 17,624 15,206	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	62	consolidated principal 1 \$ 30,243 29,934 28,230 27,001	2 \$ 17,624 15,206 12,812 10,536	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 30,243 29,934 28,230 27,001	2 \$ 17,624 15,206 12,812 10,536	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278 -	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ated entities interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S S S S S S S S S
2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 S S S S S S S S S
2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,243 29,934 28,230 27,001 23,662 81,278	revenue fund interest 2 \$ 17,624 15,206 12,812 10,536 8,390 14,863	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

Municipality	
	Norfolk Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	3,947,282	87,865	4,035,147	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	69,260	-	69,260	-	-	-	-	-	-
Subtotal levied by tax rate general	- 11	4,016,542	87,865	4,104,407	4,035,147	-	69,260	-	4,104,407	-
Special purpose levies		1					<u> </u>			
	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	26,266	-	26,266	26,266	-	-	-	26,266	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county		4,042,808	87,865	4,130,673	4,061,413		69,260	-	4,130,673	-

Municipality	
Norfolk Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,845,159	97,522	-	2,942,681	2,942,681	-	-	2,942,681	•
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	7,399	-	-	7,399	7,399	-	-	7,399	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	801,516	28,055	-	829,571	829,571	-	-	829,571	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	7,773	364	-	8,137	8,137	-	-	8,137	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,661,847	125,941	_	3,787,788	3,787,788	_	-	3,787,788	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Norfolk Tp

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For the year ended December 31, 1999.			
			1 \$
			\$
Balance at the beginning of the year Revenues		1	1,756,436
Contributions from revenue fund		2	539,280
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	45,154
Recreational land (the Planning Act)		61	6,000
Investment income - from own funds		5	- 2.074
- other		6 9	3,074 3,557
		10	1,419
		11	
		12	-
Total re	venue	13	598,484
Expenditures		ı	
Transferred to capital fund		14	698,120
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	2,266
		20	-
		21	-
Total expen	diture	22	700,386
Palance at the end of the year for			
Balance at the end of the year for: Reserves		23	751,221
Reserve Funds		24	903,313
	Total	25	1,654,534
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	400,000
Contingencies		27	109,000
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	407,602
Sick leave		31	301,553
Insurance		32	39,961
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	<u> </u>
- parks and recreation - library		64 65	17,985
- other cultural		66	
- water		38	_
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	13,683
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	18,000
		52	-
l 		53	-
		54	-
Obligatory reserve funds:			
Obligatory reserve funds: Development Charges Act		68	-
Obligatory reserve funds:		68 44	256,381
Obligatory reserve funds: Development Charges Act		ŀ	256,381 90,369
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		44	
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	90,369
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		44 46 45	90,369
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		44 46 45 47	90,369
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		44 46 45 47 48 55	90,369
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	Total	44 46 45 47 48 55	90,369

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Norfolk Tp	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,191,090	20
Accounts receivable			, , , , , , , , , , , , , , , , , , , ,	
Canada		2	20,545	
Ontario		3	16,314	
Region or county		4	73,411	
Other municipalities		5	-	
School Boards		6	84	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	141,246	business taxes
Taxes receivable				
Current year's levies		9	575,645	
Previous year's levies		10	252,531	-
Prior year's levies		11	160,896	-
Penalties and interest		12	69,748	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	134,752	
Other current assets		18	12,572	portion of line 20
apital outlay to be recovered in future years		19	220,348	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,869,182	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Norfolk Tp	

For the year ended December 31, 1999.

		Г		portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	600,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	7,527	
Ontario		27	31	
Region or county		28	3,392	
Other municipalities			3,372	
		29	- 420 547	
School Boards		30	129,547	
Trade accounts payable		31	489,221	
Other		32	12,539	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	220,348	
- user rates (consolidated entities)		37	1	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,654,534	
Accumulated net revenue (deficit)		Ī		
General revenue		42	207,607	
Special charges and special areas (specify)		Ī		
		43	11,597	
		44	1	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48		
Libraries		49	66,306	
Cemetaries		50	7,285	
Recreation, community centres and arenas		51	<u>-</u>	
		52	4,999	
		53	8,316	
		54	-	
		55		
Region or county		56	-	
		57	-	
School boards			-	
Unexpended capital financing / (unfinanced capital outlay)	-	58	554,067	
	Total	59	2,869,182	

1999 FINANCIAL INFORMATION RETURN							
M	unicipality						
STATISTICAL DATA For the year ended December 31, 1999.	Norfolk Tp						
or are year characteristics, ,,,,,			1				
1. Number of continuous full time employees as at December 31							
Administration		1					
Non-line Department Support Staff		2					
Fire		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					
Planning		12					

nomes for the Aged		°_	
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	-
Planning		=	
rtailling		12	1
	Total	13	26
		continuous full	
		time employees December 31	
			other 2
Total expenditures during the year on:		1 \$	\$
Wages and salaries		14 1,002,980	221,357
Employee benefits		15 174,637	16,598
			1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	9,522,744
		<u> </u>	
Previous years' tax		17	479,568
Penalties and interest		18	118,989
	Subtotal	19	10,121,301
Discounts allowed		20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts		25	-
- recoverable from upper tier		90	58,099
- recoverable from school boards		91	114,483
Transfers to tax sale and tax registration accounts		26	
		27	-
The Municipal Elderly Residents' Assistance Act - reductions		<u> </u>	
- refunds		28	-
Tax relief to low income seniors and disabled persons under various Acts			
including section 373 of the Municipal Act - deferrals			
- deferrats		92	1,502
- cancellations		93	-
- other		94	-
		2	
Rebates to eligible charities under section 442.1 of the Municipal Act		%	
- recoverable from general municipal accounts		95 -	-
- recoverable from upper tier		96 -	-
- recoverable from school boards		97 -	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties		98	_
- industrial properties		99	-
industrial properties			
 	Tatal as designed	80	
	Total reductions	29	10,295,385
Amounts added to the tax roll for collection purposes only		30	2,474
Business taxes written off under subsection 441(1) of the Municipal Act		81	2, 17 1
business taxes written on under subsection 441(1) of the municipal Act		٠١_	
		<u> </u>	1
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19,990,430
		-	
Due date of last installment (YYYYMMDD)		33	-
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19,991,029
Due date of last installment (YYYYMMDD)		36	19,991,130
		_	Ċ

5.	Projected	capital	expen	ditures	and	long	term
	financina		monte	ac at De		har 2	1

Supplementary taxes levied with 2000 due date

٠.	o,cccca capital expenditures and long term
	financing requirements as at December 31

				long term financing requirements			
			approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council		yet approved by	forecast not yet submitted to the O.M.B or Council	
			1	2	3	4	
Estimated to take place			\$	\$	\$	\$	
in 2000		58	150,000	-	-	150,000	
in 2001		59	-	-	-	-	
in 2002		60	-	-	-	-	
in 2003		61	-	-	-	-	
in 2004		62	-	-	-	-	
	Total	63	150,000	-	-	150,000	

Norfolk Tp

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STATISTICAL DATAFor the year ended December 31, 1999.

For the year ended becember 31, 1777.					
				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1999 billings	ı	,
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	39		\$	\$	
In this municipality In other municipalities (specify municipality)	37	-	-	-	
	40	-	-	-	-
 	41 <u>-</u> 42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1999 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer	44	<u>'</u>	\$ -	Š .	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45		-	-	-
 	46 47	-	-	-	-
-	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 own shiking funds as at becember 31		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	101,362
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	_	·			
	53	-	-	-	-
	54 55	•	-	-	-
-	56	-	-	-	-
	57	•	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998	67	593,544 33,900		-	593,544
Approved in 1999 Financed in 1999	68 <u>-</u> 69	33,900	-	-	33,900 33,900
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	71 72	593,544		-	593,544
	72		<u> </u>	<u> </u>	<u> </u>
12. Forecast of total revenue fund expenditures		200	222-	2005	200 :
	2000	2001	3	2003	2004 5
	\$	\$	\$	\$	\$
	73 5,000,000	-	-	-	-
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85		-
Construction contracts awarded at \$100,000 or greater			86	-	-

ANALYSIS OF USER FEES

Norfolk Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	37	1				188,744	-all rentals
		2					0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19			·		
		20					·
	Subtotal	21	·	·		188,744	
All other user fees		22				485,460	
	Total	23				674,204	