

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Norwich Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,565,176	919,251	3,713,036	1,932,889
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	6,565,176	919,251	3,713,036	1,932,889
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,040	-	-	9,040
Ontario					
The Municipal Tax Assistance Act	9	8,411	-		8,411
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,428	1,137	4,753	2,538
Ontario Hydro	13	1,787	-	-	1,787
Liquor Control Board of Ontario	14	1,818	-	-	1,818
Other	15	-	-	-	-
Municipal enterprises	16	5,490	-	-	5,490
Other municipalities and enterprises	17	6,263	-	-	6,263
Subtotal	18	41,237	1,137	4,753	35,347
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	159,100	-	-	159,100
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	122,000	-	-	122,000
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	59,005	-	-	59,005
Subtotal	28	384,653	-	-	384,653
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	316,122			316,122
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	2,820			2,820
Fees and service charges	32	397,940			397,940
Subtotal	33	716,882	716,882		
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,944	-	-	38,944
Fines	37	385			385
Penalties and interest on taxes	38	83,404			83,404
Investment income - from own funds	39	-			-
- other	40	65,425			65,425
Sales of publications, equipment, etc	42	1,860			1,860
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	127,455			127,455
Contributions from non-consolidated entities	45	841			841
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	318,314	-	-	318,314
TOTAL REVENUE	51	8,026,262	920,388	3,717,789	3,388,085

For the year ended December 31, 1988.

Norwich Tp

4

I. Own purposes

[illegible]

For the year ended December 31, 1988.

Norwich Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Norwich Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,465,858	10,724	4,115	78.674000	92.557000	115,325	993	381	826	3	5	117,533
Separate consolidated													
Total all school board taxation	0						2,921,027	559,304	188,360	36,829	1,408	6,108	3,713,036

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Norwich Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	2,820	5,187
Protection to Persons and Property					
Fire	2	-	-	-	1,250
Police	3	-	-	-	225
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,401
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,876
Transportation services					
Roadways	8	268,500	-	-	-
Winter Control	9	21,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	289,700	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	80
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	80
Health Services					
Public Health Services	24	-	-	-	22,926
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	839
--	29	-	-	-	-
Subtotal	30	-	-	-	23,765
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	9,350	-	-	169,960
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,350	-	-	169,960
Planning and Development					
Planning and Development	41	-	-	-	4,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	17,072	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	187,772
--	46	-	-	-	-
Subtotal	47	17,072	-	-	192,072
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	316,122	-	2,820	397,940

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Norwich Tp

48

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	274,921	-	137,806	58,359	-	-	471,086
Protection to Persons and Property								
Fire	2	79,999	-	70,602	89,058	-	-	239,659
Police	3	186,705	-	27,804	9,118	-	-	223,627
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	42,475	-	22,111	1,680	-	-	66,266
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	309,179	-	120,517	99,856	-	-	529,552
Transportation services								
Roadways	8	302,284	-	530,629	452,882	-	-	1,285,795
Winter Control	9	33,482	-	68,279	-	-	-	101,761
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	927	-	-	-	927
Street Lighting	12	-	-	656	-	-	-	656
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	335,766	-	600,491	452,882	-	-	1,389,139
Environmental services								
Sanitary Sewer System	16	1,063	-	855	-	-	-	1,918
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	103,303	-	-	-	103,303
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,063	-	104,158	-	-	-	105,221
Health Services								
Public Health Services	24	-	3,684	13,528	11,000	-	-	28,212
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	330	-	9,241	5,000	3,500	-	18,071
--	29	-	-	-	-	-	-	-
Subtotal	30	330	3,684	22,769	16,000	3,500	-	46,283
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	142,509	-	149,870	86,772	18,492	-	397,643
Libraries	38	1,005	-	10,843	-	-	-	11,848
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	143,514	-	160,713	86,772	18,492	-	409,491
Planning and Development								
Planning and Development	41	-	-	2,650	-	-	-	2,650
Commercial and Industrial	42	-	-	7,262	3,000	-	-	10,262
Residential Development	43	1,025	-	1,175	6,151	-	-	8,351
Agriculture and Reforestation	44	27,150	-	34,544	91,708	1,200	-	154,602
Tile Drainage and Shoreline Assistance	45	-	196,132	-	-	-	-	196,132
--	46	-	-	-	-	-	-	-
Subtotal	47	28,175	196,132	45,631	100,859	1,200	-	371,997
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,092,948	199,816	1,192,085	814,728	23,192	-	3,322,769

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
Norwich Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	289,921
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	681,728
Reserves and Reserve Funds	3	-
Subtotal	4	681,728
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	41,400
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	41,400
Grants and Loan Forgiveness		
Ontario	20	257,766
Canada	21	-
Other Municipalities	22	12,383
Subtotal	23	270,149
Other Financing		
Prepaid Special Charges	24	84,454
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	84,454
Total Sources of Financing	33	1,077,731
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	908,095
Subtotal	36	908,095
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	41,400
Subtotal	40	41,400
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	949,495
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	161,685
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	161,685
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	161,685
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Norwich Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	38,359
Protection to Persons and Property					
Fire	2	-	-	-	59,058
Police	3	-	-	-	4,118
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,680
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	64,856
Transportation services					
Roadways	8	245,600	-	-	678,482
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	245,600	-	-	678,482
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	53,772
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	53,772
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	151
Agriculture and Reforestation	44	12,166	-	12,383	72,475
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,166	-	12,383	72,626
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	257,766	-	12,383	908,095

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Norwich Tp

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	15,750	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	15,750	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	578,108	
--	46	-	
	Subtotal 47	578,108	
Electricity	48	-	
Gas	49	-	
Telephone	50	111,000	
	Total 51	704,858	

Municipality

Norwich Tp

For the year ended December 31, 1988.

8
12

		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	578,108	
: To Canada and agencies	2	-	
: To other	3	126,750	
	Subtotal	4	704,858
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	Subtotal	14	-
	Total	15	704,858
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	704,858	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	-

Municipality

Norwich Tp

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects						
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
		1	2	3		
		\$	\$	\$		
Water projects - for this municipality only	46	-	-	-		
- share of integrated projects	47	-	-	-		
Sewer projects - for this municipality only	48	-	-	-		
- share of integrated projects	49	-	-	-		
7. 1988 Debt Charges						
		principal		interest		
		1	2			
		\$	\$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	2,250	1,434			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	142,082	54,050			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	62,000	18,146			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	206,332	73,630			
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal interest
		1	2	3	4	5 6
		\$	\$	\$	\$	\$ \$
1989	60	128,421	46,554	43,000	12,933	- -
1990	61	112,685	38,481	14,000	8,330	- -
1991	62	86,680	29,346	16,000	6,615	- -
1992	63	72,376	22,028	18,000	4,655	- -
1993	64	55,756	15,825	20,000	2,450	- -
1994-1998	65	134,849	27,415	-	-	- -
1999 onwards	79	3,091	246	-	-	- -
interest to be earned on sinking funds *	69	-	-	-	-	- -
Downtown revitalization program	70	-	-	-	-	- -
Total	71	593,858	179,895	111,000	34,983	- -
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1989	72	-				
1990	73	-				
1991	74	-				
1992	75	-				
1993	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norwich Tp

For the year ended December 31, 1988.

		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		779,232	10,604	789,836							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		10,688	187	10,875							
Library rate	5		100,360	-	100,360							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	195	890,280	10,791	901,071	881,935	17,868	-	1,137	-	900,940	64
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	36	19,430	-	19,430	19,448	-	-	-	-	19,448	54
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	231	909,710	10,791	920,501	901,383	17,868	-	1,137	-	920,388	118

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norwich Tp

For the year ended December 31, 1988.

		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	- 93	1,873,195	23,700	-	1,896,895	1,855,064	39,375	2,474	-	1,896,913	- 75
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,788	150,437	1,055	-	151,492	148,520	-	180	-	148,700	- 4
--	41	2	30,943	-	-	30,943	30,943	-	-	-	30,943	2
--	42	-	197	-	-	197	197	-	-	-	197	-
Secondary Public (specify)												
--	50	21,803	1,526,256	18,756	-	1,545,012	1,491,296	29,952	1,957	-	1,523,205	- 4
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 2,707	114,136	834	-	114,970	117,533	-	142	-	117,675	- 2
--	71	-	156	-	-	156	156	-	-	-	156	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	21,793	3,695,320	44,345	-	3,739,665	3,643,709	69,327	4,753	-	3,717,789	- 83

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Norwich Tp

10
15

		1	\$
Balance at the beginning of the year	1	912,486	
Revenues			
Contributions from revenue fund	2	133,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	7,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	16,494	
- other	6	2,627	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	159,621	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	127,455	
Charges for long term liabilities - principal and interest	16	80,146	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	207,601	
Balance at end of year for:			
Reserves	23	715,095	
Reserve Funds	24	149,411	
Total	25	864,506	
Analysed as follows:			
Working funds	26	190,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	36,000	
- roads	35	151,600	
- sanitary and storm sewers	36	-	
- parks and recreation	64	154,445	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	17,350	
- other and unspecified	42	84,500	
Lot levies and subdivider contributions	44	36,593	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	112,818	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	27,200	
--	53	34,000	
--	54	20,000	
--	55	-	
--	56	-	
--	57		
Total	58	864,506	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

11
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	522,935	314
Accounts receivable			
Canada	2	1,040	
Ontario	3	24,697	
Region or county	4	2,820	
Other municipalities	5	-	
School Boards	6	5	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	97,813	business taxes
Taxes receivable			
Current year's levies	9	336,521	18,620
Previous year's levies	10	138,542	11,560
Prior year's levies	11	48,556	8,472
Penalties and interest	12	63,763	5,784
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,500	
Other current assets	18	14,339	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	704,858	
Other long term assets	20	-	-
Total	21	1,958,389	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	124,485		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	44,316		
Other	32	-		
Other current liabilities	33	4,298		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	15,750		
- special area rates and special charges	35	-		
- benefitting landowners	36	578,108		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	111,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	864,506		
Accumulated net revenue (deficit)				
General revenue	42	360,053		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	7,399		
Recreation, community centres and arenas	51	-		
--	52	10,124		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	118		
School boards	57	- 83		
Unexpended capital financing / (unfinanced capital outlay)	58	- 161,685		
Total	59	1,958,389		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	786,656		160,294	
Employee benefits	15	143,988		14,944	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			6,391,309	
Previous years' tax	17			308,468	
Penalties and interest	18			85,542	
Subtotal	19			6,785,319	
Discounts allowed	20			-	
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24			26,700	
- recoverable from general municipal revenues	25			11,126	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			6,823,145	
Amounts added to the tax roll for collection purposes only	30			181,469	
Business taxes written off under subsection 495(1) of the Municipal Act	81			5,711	

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19880317
Due date of last installment (YYYYMMDD)	33		19880616
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19880915
Due date of last installment (YYYYMMDD)	36		19881117
			\$
Supplementary taxes levied with1990 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	850,000	196,178	-	500,000
in 1990	59	860,000	-	-	300,000
in 1991	60	870,000	-	-	300,000
in 1992	61	880,000	-	-	300,000
in 1993	62	890,000	-	-	300,000
Total	63	4,350,000	196,178	-	1,700,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	38,707		12,937	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	110,387			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	237,000	276,172	-	
Approved in 1988					68	-	63,041	-	
Financed in 1988					69	41,400	-	-	
No long term financing necessary					70	-	143,035	-	
Approved but not financed as at December 31, 1988					71	195,600	196,178	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,456,000	3,594,000	3,738,000	3,888,000	4,043,000