

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		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	7,118,969	893,001	4,180,565	2,045,403
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	7,118,969	893,001		4,180,565
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,867	-	-	9,867
Ontario					
The Municipal Tax Assistance Act	9	9,686	-		9,686
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,088	1,069	5,257	2,762
Ontario Hydro	13	3,782	-	-	3,782
Liquor Control Board of Ontario	14	1,895	-	-	1,895
Other	15	-	-	-	-
Municipal enterprises	16	5,902	-	-	5,902
Other municipalities and enterprises	17	6,704	-	-	6,704
Subtotal	18	46,924	1,069	5,257	40,598
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	384,653	-	-	384,653
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	325,171			325,171
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	3,136			3,136
Fees and service charges	32	398,726			398,726
Subtotal	33	727,033			727,033
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	63,031	-	-	63,031
Fines	37	445			445
Penalties and interest on taxes	38	85,666			85,666
Investment income - from own funds	39	-			-
- other	40	95,106			95,106
Sales of publications, equipment, etc	42	1,300			1,300
Contributions from capital fund	43	250			250
Contributions from reserves and reserve funds	44	70,158			70,158
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	34,411			34,411
Subtotal	50	350,367	-	-	350,367
TOTAL REVENUE	51	8,627,946	894,070	4,185,822	3,548,054

*For the year ended December 31, 1989.*

## Norwich Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1989.*

## Norwich Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

Norwich Tp

4

Elementary public

### Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Norwich Tp
------------

2LT - OP  
4

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	1,527,448	30,409	10,065	90.290000	106.223000	137,914	3,230	1,069	551	346	160	143,270
Separate consolidated													
Total all school board taxation	0						3,304,454	620,809	210,850	31,162	5,089	8,201	4,180,565

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	3,136	13,780
Protection to Persons and Property					
Fire	2	-	-	-	3,655
Police	3	-	-	-	51
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,590
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,296
Transportation services					
Roadways	8	276,300	-	-	-
Winter Control	9	24,900	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	301,200	-	-	-
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	-	-	-	23,457
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,734
--	29	-	-	-	-
Subtotal	30	-	-	-	25,191
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	11,420	-	-	162,402
Libraries	38	-	-	-	1,680
Other Cultural	39	-	-	-	-
Subtotal	40	11,420	-	-	164,082
Planning and Development					
Planning and Development	41	-	-	-	6,650
Commercial and Industrial	42	-	-	-	777
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,551	-	-	2,468
Tile Drainage and Shoreline Assistance	45	-	-	-	171,482
--	46	-	-	-	-
Subtotal	47	12,551	-	-	181,377
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	325,171	-	3,136	398,726

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Norwich Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	310,224	-	116,537	29,340	-	-	456,101
Protection to Persons and Property								
Fire	2	98,471	-	86,149	86,789	-	-	271,409
Police	3	194,763	-	26,606	9,251	-	-	230,620
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	53,318	-	26,015	-	-	-	79,333
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	346,552	-	138,770	96,040	-	-	581,362
Transportation services								
Roadways	8	289,172	-	556,092	567,586	-	-	1,412,850
Winter Control	9	36,743	-	75,097	-	-	-	111,840
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	2,952	-	-	-	2,952
Street Lighting	12	-	-	1,108	-	-	-	1,108
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	325,915	-	635,249	567,586	-	-	1,528,750
Environmental services								
Sanitary Sewer System	16	1,111	-	916	10,000	-	-	12,027
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	106,259	-	-	-	106,259
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,111	-	107,175	10,000	-	-	118,286
Health Services								
Public Health Services	24	-	3,493	16,262	5,000	-	-	24,755
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	366	-	3,568	-	4,600	-	8,534
--	29	-	-	-	-	-	-	-
Subtotal	30	366	3,493	19,830	5,000	4,600	-	33,289
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	146,604	-	163,309	80,892	18,225	-	409,030
Libraries	38	1,051	-	15,154	-	-	-	16,205
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	147,655	-	178,463	80,892	18,225	-	425,235
Planning and Development								
Planning and Development	41	-	-	3,584	-	-	-	3,584
Commercial and Industrial	42	1,801	-	7,724	96,285	1,394	-	107,204
Residential Development	43	1,116	-	1,569	-	3,844	-	6,529
Agriculture and Reforestation	44	25,710	-	21,688	60,229	1,300	-	108,927
Tile Drainage and Shoreline Assistance	45	-	175,598	-	-	-	-	175,598
--	46	-	-	-	-	-	-	-
Subtotal	47	28,627	175,598	34,565	156,514	6,538	-	401,842
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,160,450	179,091	1,230,589	945,372	29,363	-	3,544,865

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Norwich Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	161,685
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	702,452
Reserves and Reserve Funds	3	-
Subtotal	4	702,452
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	104,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	104,100
Grants and Loan Forgiveness		
Ontario	20	231,148
Canada	21	-
Other Municipalities	22	-
Subtotal	23	231,148
Other Financing		
Prepaid Special Charges	24	143,509
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	250
--	31	-
Subtotal	32	143,759
Total Sources of Financing	33	1,181,459
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,147,484
Subtotal	36	1,147,484
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	104,100
Subtotal	40	104,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	250
Total Applications	42	1,251,834
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	232,060
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	232,060
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	232,060
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Norwich Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,840
Protection to Persons and Property					
Fire	2	-	-	-	85,014
Police	3	-	-	-	4,251
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	89,265
Transportation services					
Roadways	8	226,100	-	-	623,686
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	226,100	-	-	623,686
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	-	-	-	56,747
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	56,747
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	93,785
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,048	-	-	279,161
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,048	-	-	372,946
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	231,148	-	-	1,147,484

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	13,500	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	13,500	
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	553,420	
--	46	-	
	Subtotal 47	553,420	
Electricity	48	-	
Gas	49	-	
Telephone	50	68,000	
	Total 51	634,920	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Norwich Tp

For the year ended December 31, 1989.

			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	553,420
: To Canada and agencies			2	-
: To other			3	81,500
	Subtotal		4	634,920
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	634,920
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	634,920
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, 1989.*

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. 1989 Debt Charges											
					principal	interest					
					1	2					
					\$	\$					
Recovered from the consolidated revenue fund											
- general tax rates *				50	2,250	1,243					
- special are rates and special charges				51	-	-					
- benefitting landowners				52	128,787	46,811					
- user rates (consolidated entities)				53	-	-					
Recovered from reserve funds				54	43,000	12,933					
Recovered from unconsolidated entities											
- hydro				55	-	-					
- gas and telephone				57	-	-					
--				56	-	-					
--				58	-	-					
--				59	-	-					
Total				78	174,037	60,987					
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	
				1		2		3		4	
				\$		\$		\$		\$	
1990	60	114,265	41,117	14,000	8,330	-	-				
1991	61	94,051	37,485	16,000	6,615	-	-				
1992	62	80,341	29,574	18,000	4,655	-	-				
1993	63	64,355	22,737	20,000	2,450	-	-				
1994	64	62,242	17,581	-	-	-	-				
1995-1999	65	148,925	35,022	-	-	-	-				
2000 onwards	79	2,741	774	-	-	-	-				
interest to be earned on sinking funds *	69	-	-	-	-	-	-				
Downtown revitalization program	70	-	-	-	-	-	-				
Total	71	566,920	184,290	68,000	22,050	-	-				
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
				1							
				\$							
1990	72	-									
1991	73	-									
1992	74	-									
1993	75	-									
1994	76	-									
Total				77	-						
10. Other notes (attach supporting schedules as required)											

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norwich Tp

9LT  
13

For the year ended December 31, 1989.

		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		-	-	-							
Special pupose requisitions												
Water rate	2		749,927	9,040	758,967							
Transit rate	3		-	-	-							
Sewer rate	4		20,929	333	21,262							
Library rate	5		94,625	-	94,625							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	64	865,481	9,373	874,854	856,001	17,552	-	1,069	-	874,622	- 168
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	54	19,430	-	19,430	19,448	-	-	-	-	19,448	72
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	118	884,911	9,373	894,284	875,449	17,552	-	1,069	-	894,070	- 96



## 1989 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 75	2,043,155	22,825	-	2,065,980	2,022,698	40,784	2,247	-	2,065,729	- 326
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 4	168,199	1,249	-	169,448	169,264	-	163	-	169,427	- 25
--	41	2	33,800	-	-	33,800	33,800	-	-	-	33,800	2
--	42	-	211	-	-	211	211	-	-	-	211	-
Secondary Public (specify)												
--	50	- 4	1,753,066	19,321	-	1,772,387	1,738,084	32,275	2,654	-	1,773,013	622
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 2	142,359	1,057	-	143,416	143,270	-	193	-	143,463	45
--	71	-	179	-	-	179	179	-	-	-	179	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 83	4,140,969	44,452	-	4,185,421	4,107,506	73,059	5,257	-	4,185,822	318

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Norwich Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	864,506	
Revenues			
Contributions from revenue fund	2	242,920	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	17,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	12,000	
- other	6	3,001	
--	9	475	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	275,896	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	70,158	
Charges for long term liabilities - principal and interest	16	55,933	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	126,091	
Balance at the end of the year for:			
Reserves	23	891,631	
Reserve Funds	24	122,680	
	Total 25	1,014,311	
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	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	40,500	
- roads	35	321,600	
- sanitary and storm sewers	36	10,400	
- parks and recreation	64	145,732	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	14,350	
- other and unspecified	42	67,850	
Lot levies and subdivider contributions	44	53,598	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	69,081	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	27,200	
--	53	34,000	
--	54	40,000	
--	55	-	
--	56	-	
--	57		
Total	58	1,014,311	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Norwich Tp
------------

11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	562,101	150
Accounts receivable			
Canada	2	2,407	
Ontario	3	18,095	
Region or county	4	3,136	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	118,783	business taxes
Taxes receivable			
Current year's levies	9	358,847	25,947
Previous year's levies	10	134,023	9,992
Prior year's levies	11	83,613	15,076
Penalties and interest	12	77,463	9,523
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,500	
Other current assets	18	12,459	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	634,920	
Other long term assets	20	-	-
Total	21	2,008,347	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Norwich Tp
------------

11  
16

For the year ended December 31, 1989.

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	152,261		
Region or county	28	1,336		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	52,295		
Other	32	-		
Other current liabilities	33	4,297		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,500		
- special area rates and special charges	35	-		
- benefitting landowners	36	553,420		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	68,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,014,311		
Accumulated net revenue (deficit)				
General revenue	42	360,725		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	9,399		
Recreation, community centres and arenas	51	-		
--	52	10,641		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 96		
School boards	57	318		
Unexpended capital financing / (unfinanced capital outlay)	58	- 232,060		
Total	59	2,008,347		

		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:		14	811,065	263,664	
Wages and salaries					
Employee benefits	15	144,933		19,463	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	6,918,852		
Current year's tax					
Previous years' tax	17		305,188		
Penalties and interest	18		72,742		
	19		7,296,782		
	20		-		
Discounts allowed					
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		22,777		
- recoverable from general municipal revenues	25		9,209		
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		7,328,768		
Amounts added to the tax roll for collection purposes only	30		171,482		
Business taxes written off under subsection 495(1) of the Municipal Act	81		743		

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32		19890316
Due date of last installment (YYYYMMDD)	33		19890615
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35		19890914
Due date of last installment (YYYYMMDD)	36		19891116
			\$
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 1990	58	850,000	-	-	500,000
in 1991	59	860,000	-	-	300,000
in 1992	60	870,000	-	-	300,000
in 1993	61	880,000	-	-	300,000
in 1994	62	890,000	-	-	300,000
Total	63	4,350,000	-	-	1,700,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		40,437	
				11,135	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1989 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1989 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
				-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		69,081	
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, 1988		67		195,600	
Approved in 1989		68		-	
Financed in 1989		69		104,100	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1989		71		91,500	
Applications submitted but not approved as at Decemeber 31, 1989		72		-	
12. Forecast of total revenue fund expenditures					
		1990		1991	
		1992		1993	
		1994			
		1		2	
		\$		\$	
73		3,687,000		3,834,000	
				3,987,000	
				4,146,000	
				4,312,000	