

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Norwich Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,705,537	944,155	4,515,479	2,245,903
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	7,705,537	944,155	4,515,479	2,245,903
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	10,453	-	-	10,453
Ontario					
The Municipal Tax Assistance Act	9	9,515	-		9,515
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,635	1,111	5,555	2,969
Ontario Hydro	13	5,305	-	-	5,305
Liquor Control Board of Ontario	14	2,018	-	-	2,018
Other	15	-	-	-	-
Municipal enterprises	16	6,259	-	-	6,259
Other municipalities and enterprises	17	7,123	-	-	7,123
Subtotal	18	50,308	1,111	5,555	43,642
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	165,000	-	-	165,000
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	82,538	-	-	82,538
General Support	24	137,115	-	-	137,115
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	384,653	-	-	384,653
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	360,007			360,007
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	3,156			3,156
Fees and service charges	32	402,247			402,247
Subtotal	33	765,410			765,410
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	59,705	-	-	59,705
Fines	37	230			230
Penalties and interest on taxes	38	97,839			97,839
Investment income - from own funds	39	-			-
- other	40	133,434			133,434
Sales of publications, equipment, etc	42	10,111			10,111
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	219,465			219,465
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	57,618			57,618
Subtotal	50	578,402	-	-	578,402
TOTAL REVENUE	51	9,484,310	945,266	4,521,034	4,018,010

For the year ended December 31, 1990.

Norwich Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Norwich Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	1,897,853	51,894	16,770	89.270000	105.024000	169,421	5,450	1,761	328	6	4	176,970		
Separate consolidated															
Total all school board taxation		0						3,590,526	676,067	227,252	21,414	-	2,042	2,262	4,515,479

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Norwich Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	3,156	4,533
Protection to Persons and Property					
Fire	2	-	-	-	6,490
Police	3	-	-	-	298
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,340
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,128
Transportation services					
Roadways	8	297,245	-	-	-
Winter Control	9	26,904	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	324,149	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,820	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,820	-	-	-
Health Services					
Public Health Services	24	-	-	-	24,084
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,112
--	29	-	-	-	-
Subtotal	30	-	-	-	26,196
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	8,850	-	-	189,541
Libraries	38	-	-	-	2,000
Other Cultural	39	-	-	-	-
Subtotal	40	8,850	-	-	191,541
Planning and Development					
Planning and Development	41	-	-	-	6,450
Commercial and Industrial	42	-	-	-	152
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,188	-	-	7,445
Tile Drainage and Shoreline Assistance	45	-	-	-	149,802
--	46	-	-	-	-
Subtotal	47	14,188	-	-	163,849
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	360,007	-	3,156	402,247

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	326,918	-	127,042	57,119	-	-	511,079
Protection to Persons and Property								
Fire	2	88,317	-	87,585	53,717	-	-	229,619
Police	3	210,619	-	32,168	24,441	-	-	267,228
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	62,056	-	25,461	-	-	-	87,517
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	360,992	-	145,214	78,158	-	-	584,364
Transportation services								
Roadways	8	304,810	-	566,789	744,469	-	-	1,616,068
Winter Control	9	54,711	-	90,774	-	-	-	145,485
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	982	-	-	-	982
Street Lighting	12	-	-	739	-	-	-	739
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	359,521	-	659,284	744,469	-	-	1,763,274
Environmental services								
Sanitary Sewer System	16	1,132	-	2,610	10,000	-	-	13,742
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	112,461	-	-	-	112,461
Garbage Disposal	20	-	-	25,639	5,972	-	-	31,611
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,132	-	140,710	15,972	-	-	157,814
Health Services								
Public Health Services	24	-	3,302	14,286	39,965	-	-	57,553
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	560	-	4,460	-	5,500	-	10,520
--	29	-	-	-	-	-	-	-
Subtotal	30	560	3,302	18,746	39,965	5,500	-	68,073
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	166,986	-	163,310	98,402	22,033	-	450,731
Libraries	38	1,071	-	10,925	-	-	-	11,996
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	168,057	-	174,235	98,402	22,033	-	462,727
Planning and Development								
Planning and Development	41	-	-	3,235	-	-	-	3,235
Commercial and Industrial	42	140	-	1,932	46,704	-	-	48,776
Residential Development	43	770	-	2,309	-	-	-	3,079
Agriculture and Reforestation	44	25,243	-	25,673	52,400	1,325	-	104,641
Tile Drainage and Shoreline Assistance	45	-	166,252	-	-	-	-	166,252
--	46	-	-	-	-	-	-	-
Subtotal	47	26,153	166,252	33,149	99,104	1,325	-	325,983
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,243,333	169,554	1,298,380	1,133,189	28,858	-	3,873,314

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	232,060	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	899,151	
Reserves and Reserve Funds	3	-	
Subtotal	4	899,151	
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	94,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	94,800	
Grants and Loan Forgiveness			
Ontario	20	422,138	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	422,138	
Other Financing			
Prepaid Special Charges	24	218,673	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	218,673	
Total Sources of Financing	33	1,634,762	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,476,572	
Subtotal	36	1,476,572	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	94,800	
Subtotal	40	94,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,571,372	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	168,670	
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	168,670	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	168,670	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Norwich Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,619
Protection to Persons and Property					
Fire	2	-	-	-	23,717
Police	3	-	-	-	19,441
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	43,158
Transportation services					
Roadways	8	329,424	-	-	1,034,393
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	329,424	-	-	1,034,393
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,239	-	-	16,211
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,239	-	-	16,211
Health Services					
Public Health Services	24	-	-	-	14,965
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	14,965
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	-	-	-	33,364
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	33,364
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	46,704
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	82,475	-	-	285,158
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	82,475	-	-	331,862
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	422,138	-	-	1,476,572

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Norwich Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	11,250	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	11,250	
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	526,815	
--	46	-	
	Subtotal 47	526,815	
Electricity	48	-	
Gas	49	-	
Telephone	50	54,000	
	Total 51	592,065	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Norwich Tp

For the year ended December 31, 1990.

			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	526,815
: To Canada and agencies			2	-
: To other			3	65,250
	Subtotal		4	592,065
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	592,065
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	592,065
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Norwich Tp

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. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	2,250	1,052				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	121,405	44,847				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	14,000	8,330				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	137,655	54,229				
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
		\$	\$	\$	\$	\$	\$
1991	60	96,507	42,124	16,000	6,615	-	-
1992	61	85,162	36,600	18,000	4,655	-	-
1993	62	71,798	29,419	20,000	2,450	-	-
1994	63	70,283	23,666	-	-	-	-
1995	64	50,501	18,045	-	-	-	-
1996-2000	65	159,412	38,823	-	-	-	-
2001 onwards	79	4,402	351	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	538,065	189,028	54,000	13,720	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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		809,014	4,325	813,339							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	21,357	266	21,623								
Library rate	5	90,763	-	90,763								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 168	921,134	4,591	925,725	906,855	17,852	-	1,111	-	925,818	- 75
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	72	19,430	-	19,430	19,448	-	-	-	-	19,448	90
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 96	940,564	4,591	945,155	926,303	17,852	-	1,111	-	945,266	15

1990 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	- 326	2,329,957	11,909	-	2,341,866	2,293,162	46,679	2,958	-	2,342,799	607
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 25	236,288	449	-	236,737	235,683	859	215	-	236,757	- 5
--	41	2	-	-	-	-	-	-	-	-	-	2
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	622	1,755,870	8,938	-	1,764,808	1,721,889	39,510	2,221	-	1,763,620	- 566
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	45	177,605	338	-	177,943	176,970	727	161	-	177,858	- 40
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	318	4,499,720	21,634	-	4,521,354	4,427,704	87,775	5,555	-	4,521,034	- 2

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Norwich Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	1,014,311	
Revenues			
Contributions from revenue fund	2	234,038	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	41,150	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	7,500	
- other	6	5,021	
--	9	3,050	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	290,759	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	219,465	
Charges for long term liabilities - principal and interest	16	22,330	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	241,795	
Balance at the end of the year for:			
Reserves	23	913,004	
Reserve Funds	24	150,271	
Total	25	1,063,275	
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	181,205	
- sanitary and storm sewers	36	22,800	
- parks and recreation	64	201,624	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	16,850	
- other and unspecified	42	104,325	
Lot levies and subdivider contributions	44	95,784	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	54,487	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	77,200	
Waste Site	53	9,000	
Police Commission	54	40,000	
Municipal Election	55	34,000	
Business Improvement Area	56	-	
--	57		
Total	58	1,063,275	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	744,568	318
Accounts receivable			
Canada	2	15	
Ontario	3	47,173	
Region or county	4	3,156	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	129,072	business taxes
Taxes receivable			
Current year's levies	9	390,267	18,722
Previous year's levies	10	148,622	8,701
Prior year's levies	11	97,095	21,152
Penalties and interest	12	88,614	12,380
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,000	
Other current assets	18	12,459	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	592,065	
Other long term assets	20	-	-
Total	21	2,259,106	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

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For the year ended December 31, 1990.

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	179,584		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	61,482		
Other	32	1,599		
Other current liabilities	33	4,297		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,250		
- special area rates and special charges	35	-		
- benefitting landowners	36	526,815		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	54,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,063,275		
Accumulated net revenue (deficit)				
General revenue	42	497,599		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	12,173		
Recreation, community centres and arenas	51	-		
--	52	15,689		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	15		
School boards	57	- 2		
Unexpended capital financing / (unfinanced capital outlay)	58	- 168,670		
Total	59	2,259,106		

Municipality

Norwich Tp

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For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31		1		
Administration	1	3		
Non-line Department Support Staff	2	5		
Fire	3	-		
Police	4	4		
Transit	5	-		
Public Works	6	13		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	3		
Libraries	11	-		
Planning	12	-		
Total	13	28		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	896,728	172,615	
Wages and salaries	15	257,449	16,496	
Employee benefits				
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	7,446,154		
Previous years' tax	17	316,565		
Penalties and interest	18	86,206		
Subtotal	19	7,848,925		
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	23,556		
- recoverable from general municipal revenues	25	9,711		
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	7,882,192		
Amounts added to the tax roll for collection purposes only	30	150,284		
Business taxes written off under subsection 495(1) of the Municipal Act	81	1,247		
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19900228		
Due date of last installment (YYYYMMDD)	33	19900531		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19900831		
Due date of last installment (YYYYMMDD)	36	19901031		
		\$		
Supplementary taxes levied with 1994 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
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1992	58	800,000	-	700,000
in 1993	59	810,000	-	-
in 1994	60	820,000	-	-
in 1995	61	830,000	-	300,000
in 1996	62	840,000	-	300,000
Total	63	4,100,000	-	1,300,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	43,486		9,098	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 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	-			
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, 1989					67	91,500	214,228	-	
Approved in 1990					68	500,000	51,445	-	
Financed in 1990					69	94,800	-	-	
No long term financing necessary					70	-	132,461	-	
Approved but not financed as at December 31, 1990					71	496,700	133,212	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,067,000	4,270,000	4,484,000	4,708,000	4,943,000