

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Norwich Tp

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For the year ended December 31, 1991.

		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	7,990,403	977,232	4,638,783	2,374,388
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	7,990,403	977,232	4,638,783	2,374,388
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	10,685	-	-	10,685
Ontario					
The Municipal Tax Assistance Act	9	8,624	-		8,624
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,843	1,133	5,615	3,095
Ontario Hydro	13	4,454	-	-	4,454
Liquor Control Board of Ontario	14	2,092	-	-	2,092
Other	15	-	-	-	-
Municipal enterprises	16	6,395	-	-	6,395
Other municipalities and enterprises	17	7,273	-	-	7,273
Subtotal	18	49,366	1,133	5,615	42,618
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	403,886	-	-	403,886
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	536,911			536,911
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	4,715			4,715
Fees and service charges	32	395,991			395,991
Subtotal	33	937,617			937,617
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	59,280	-	-	59,280
Fines	37	1,636			1,636
Penalties and interest on taxes	38	86,861			86,861
Investment income - from own funds	39	-			-
- other	40	98,153			98,153
Sales of publications, equipment, etc	42	5,282			5,282
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	122,577			122,577
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	373,789	-	-	373,789
TOTAL REVENUE	51	9,755,061	978,365	4,644,398	4,132,298

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

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	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	1,986,232	78,805	26,105	85.558000	100.656000	169,938	7,932	2,628	1,697	-	3	-	182,192
Separate consolidated														
Total all school board taxation	0						3,690,826	693,616	225,575	26,836	105	1,825		4,638,783

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	4,715	21,053
Protection to Persons and Property					
Fire	2	-	-	-	4,480
Police	3	-	-	-	192
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,170
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,842
Transportation services					
Roadways	8	401,654	-	-	-
Winter Control	9	52,638	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	454,292	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	33,767	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,767	-	-	-
Health Services					
Public Health Services	24	-	-	-	27,403
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,232
--	29	-	-	-	-
Subtotal	30	-	-	-	28,635
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	44,852	-	-	174,932
Libraries	38	-	-	-	2,000
Other Cultural	39	-	-	-	-
Subtotal	40	44,852	-	-	176,932
Planning and Development					
Planning and Development	41	-	-	-	5,350
Commercial and Industrial	42	-	-	-	10,699
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,000	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	138,480
--	46	-	-	-	-
Subtotal	47	4,000	-	-	154,529
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	536,911	-	4,715	395,991

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	342,438	-	130,905	30,879	-	-	504,222
Protection to Persons and Property								
Fire	2	101,042	-	102,027	92,026	-	-	295,095
Police	3	237,075	-	33,197	10,461	-	-	280,733
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	34,201	-	13,139	1,098	-	-	48,438
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	372,318	-	148,363	103,585	-	-	624,266
Transportation services								
Roadways	8	485,621	-	853,584	362,609	-	-	1,701,814
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	41,680	-	-	-	41,680
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	485,621	-	895,264	362,609	-	-	1,743,494
Environmental services								
Sanitary Sewer System	16	1,140	-	3,260	10,000	-	-	14,400
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	129,230	-	-	-	129,230
Garbage Disposal	20	-	-	64,244	-	-	-	64,244
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,140	-	196,734	10,000	-	-	207,874
Health Services								
Public Health Services	24	-	3,111	16,952	8,027	-	-	28,090
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	280	-	4,137	-	4,071	-	8,488
--	29	-	-	-	-	-	-	-
Subtotal	30	280	3,111	21,089	8,027	4,071	-	36,578
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	181,954	-	185,042	147,130	28,086	-	542,212
Libraries	38	1,079	-	7,946	-	-	-	9,025
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	183,033	-	192,988	147,130	28,086	-	551,237
Planning and Development								
Planning and Development	41	-	-	4,036	-	-	-	4,036
Commercial and Industrial	42	385	-	10,879	28,950	-	-	40,214
Residential Development	43	700	-	24,638	-	-	-	25,338
Agriculture and Reforestation	44	23,187	-	35,597	37,781	1,300	-	97,865
Tile Drainage and Shoreline Assistance	45	-	141,935	-	-	-	-	141,935
--	46	-	-	-	-	-	-	-
Subtotal	47	24,272	141,935	75,150	66,731	1,300	-	309,388
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,409,102	145,046	1,660,493	728,961	33,457	-	3,977,059

1991 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	168,670
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	519,767
Reserves and Reserve Funds	3	-
Subtotal	4	519,767
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	60,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	60,000
Grants and Loan Forgiveness		
Ontario	20	344,153
Canada	21	-
Other Municipalities	22	3,534
Subtotal	23	347,687
Other Financing		
Prepaid Special Charges	24	107,125
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	107,125
Total Sources of Financing	33	1,034,579
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,038,764
Subtotal	36	1,038,764
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	60,000
Subtotal	40	60,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	1,098,764
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	232,855
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	232,855
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	232,855
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	20,880
Protection to Persons and Property					
Fire	2	-	-	-	62,025
Police	3	-	-	-	5,461
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,098
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	68,584
Transportation services					
Roadways	8	327,200	-	-	592,309
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	327,200	-	-	592,309
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	-	-	-	6,932
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	6,932
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	104,130
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	104,130
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	21,350
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,953	-	3,534	224,579
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	16,953	-	3,534	245,929
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	344,153	-	3,534	1,038,764

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Norwich Tp

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For the year ended December 31, 1991.

		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	9,000
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	9,000
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance 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	487,639
--	46	-
Subtotal	47	487,639
Electricity	48	-
Gas	49	-
Telephone	50	38,000
Total	51	534,639

1991 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	487,639
: To Canada and agencies	2	-
: To other	3	47,000
Subtotal	4	534,639
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	534,639
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	534,639
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

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. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	2,250		861	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	99,176		42,759	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	16,000		6,615	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	117,426		50,235	

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
		\$	\$	\$	\$	\$	\$
1992	60	85,912	39,757	18,000	4,655	-	-
1993	61	75,935	33,760	20,000	2,450	-	-
1994	62	74,910	27,680	-	-	-	-
1995	63	55,502	21,686	-	-	-	-
1996	64	46,555	17,336	-	-	-	-
1997-2001	65	157,825	34,019	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	496,639	174,238	38,000	7,105	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	842,020	5,805	847,825							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	21,756	194	21,950							
Library rate	5	89,235	-	89,235							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	75	953,011	5,999	959,010	937,585	20,199	-	1,133	-	958,917
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	90	19,430	-	19,430	19,448	-	-	-	-	19,448
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	15	972,441	5,999	978,440	957,033	20,199	-	1,133	-	978,365

1991 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	607	2,470,949	14,596	-	2,485,545	2,426,377	55,598	3,105	-	2,485,080	142
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5	265,603	2,470	-	268,073	265,755	2,107	226	-	268,088	10
--	41	2	-	-	-	-	-	-	-	-	-	2
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	566	1,696,815	10,006	-	1,706,821	1,663,427	41,745	2,129	-	1,707,301	86
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	40	182,201	1,694	-	183,895	182,192	1,582	155	-	183,929	6
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2	4,615,568	28,766	-	4,644,334	4,537,751	101,032	5,615	-	4,644,398	62

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Norwich Tp

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15

For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	1,063,275
Revenues		
Contributions from revenue fund	2	209,194
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	32,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	6,200
- other	6	5,675
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	253,069
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	122,577
Charges for long term liabilities - principal and interest	16	22,615
--	63	-
--	20	-
--	21	-
Total expenditure	22	145,192
Balance at the end of the year for:		
Reserves	23	1,021,833
Reserve Funds	24	149,319
Total	25	1,171,152
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	28,562
- roads	35	239,205
- sanitary and storm sewers	36	34,450
- parks and recreation	64	219,586
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	19,350
- other and unspecified	42	139,480
Lot levies and subdivider contributions	44	111,112
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	38,207
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	-
Police Commission	54	40,000
Municipal Election	55	34,000
Business Improvement Area	56	-
--	57	-
Total	58	1,171,152

1991 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	937,104	250
Accounts receivable			
Canada	2	18,042	
Ontario	3	51,434	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	159,955	business taxes
Taxes receivable			
Current year's levies	9	404,089	20,004
Previous year's levies	10	130,925	2,797
Prior year's levies	11	84,426	278
Penalties and interest	12	82,865	1,837
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	14,336	
Other current assets	18	19,715	portion of line 20
Capital outlay to be recovered in future years	19	534,639	for tax sale / tax
Other long term assets	20	-	registration
	21	2,437,530	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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	1,415	
Ontario	27	192,276	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	65,108	
Other	32	25,093	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	9,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	487,639	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	38,000	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,171,152	
Accumulated net revenue (deficit)			
General revenue	42	653,160	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	13,146	
Recreation, community centres and arenas	51	-	
--	52	14,394	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	60	
School boards	57	62	
Unexpended capital financing / (unfinanced capital outlay)	58	232,855	
Total	59	2,437,530	

1991 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	44,812	7,926		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 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	1991 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	35,209	
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, 1991		67	496,700	133,212	629,912	
Approved in 1991		68	-	377,427	377,427	
Financed in 1991		69	60,000	-	60,000	
No long term financing necessary		70	-	39,705	39,705	
Approved but not financed as at December 31, 1991		71	436,700	470,934	907,634	
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,100,140	4,223,140	4,349,830	4,480,320	4,614,725