

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

For the year ended December 31, 1992.

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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	8,040,064	1,011,042	4,594,308	2,434,714
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	8,040,064	1,011,042	4,594,308	2,434,714
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,630	-	-	10,630
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,984	-		9,984
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,796	1,162	5,500	3,134
Ontario Hydro	13	3,826	-	-	3,826
Liquor Control Board of Ontario	14	2,125	-	-	2,125
Other	15	-	-	-	-
Municipal enterprises	16	6,361	-	-	6,361
Other municipalities and enterprises	17	7,225	-	-	7,225
Subtotal	18	49,947	1,162	5,500	43,285
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	407,925	-	-	407,925
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	332,214			332,214
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	389,412			389,412
Subtotal	33	721,626			721,626
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	57,070	-	-	57,070
Fines	37	365			365
Penalties and interest on taxes	38	109,489			109,489
Investment income - from own funds	39	-			-
- other	40	75,199			75,199
Sales of publications, equipment, etc	42	7,485			7,485
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	129,442			129,442
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	379,050	-	-	379,050
TOTAL REVENUE	51	9,598,612	1,012,204	4,599,808	3,986,600

For the year ended December 31, 1992.

Norwich Tp

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	2,010,967	137,370	44,020	91.952000	108.179000	184,912	14,861	4,762	1,058	2,342	757	208,692
Separate consolidated													
Total all school board taxation	0						3,659,583	672,552	218,606	21,396	12,912	9,259	4,594,308

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Norwich Tp

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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	-	-	-	14,365
Protection to Persons and Property					
Fire	2	-	-	-	4,080
Police	3	-	-	-	200
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,080
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,360
Transportation services					
Roadways	8	274,260	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	274,260	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	28,888	-	-	1,600
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,888	-	-	1,600
Health Services					
Public Health Services	24	-	-	-	29,362
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	683
--	29	-	-	-	-
Subtotal	30	-	-	-	30,045
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	21,039	-	-	186,120
Libraries	38	-	-	-	2,000
Other Cultural	39	-	-	-	-
Subtotal	40	21,039	-	-	188,120
Planning and Development					
Planning and Development	41	-	-	-	3,900
Commercial and Industrial	42	-	-	-	3,361
Residential Development	43	-	-	-	300
Agriculture and Reforestation	44	8,027	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	132,361
--	46	-	-	-	-
Subtotal	47	8,027	-	-	139,922
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	332,214	-	-	389,412

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	350,661	-	118,127	67,801	-	-	536,589
Protection to Persons and Property								
Fire	2	86,191	-	104,013	94,104	-	-	284,308
Police	3	250,180	-	45,199	18,707	-	-	314,086
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	39,464	-	12,351	-	-	-	51,815
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	375,835	-	161,563	112,811	-	-	650,209
Transportation services								
Roadways	8	510,003	-	503,983	613,512	-	-	1,627,498
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	44,993	-	-	-	44,993
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	510,003	-	548,976	613,512	-	-	1,672,491
Environmental services								
Sanitary Sewer System	16	1,212	-	8,228	11,600	-	-	21,040
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	133,605	-	-	-	133,605
Garbage Disposal	20	-	-	76,468	-	-	-	76,468
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,212	-	218,301	11,600	-	-	231,113
Health Services								
Public Health Services	24	-	2,919	16,760	9,995	-	-	29,674
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	175	-	4,364	-	4,500	-	9,039
--	29	-	-	-	-	-	-	-
Subtotal	30	175	2,919	21,124	9,995	4,500	-	38,713
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	217,245	-	183,574	252,276	30,384	-	683,479
Libraries	38	1,144	-	13,007	-	-	-	14,151
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	218,389	-	196,581	252,276	30,384	-	697,630
Planning and Development								
Planning and Development	41	-	-	1,905	-	-	-	1,905
Commercial and Industrial	42	140	-	17,112	-	-	-	17,252
Residential Development	43	525	-	953	300	3,544	-	5,322
Agriculture and Reforestation	44	22,192	-	41,929	44,384	1,200	-	109,705
Tile Drainage and Shoreline Assistance	45	-	131,638	-	-	-	-	131,638
--	46	-	-	-	-	-	-	-
Subtotal	47	22,857	131,638	61,899	44,684	4,744	-	265,822
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,479,132	134,557	1,326,571	1,112,679	39,628	-	4,092,567

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	232,855	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	779,637	
Reserves and Reserve Funds	3	-	
Subtotal	4	779,637	
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	53,300	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	53,300	
Grants and Loan Forgiveness			
Ontario	20	588,657	
Canada	21	-	
Other Municipalities	22	75,732	
Subtotal	23	664,389	
Other Financing			
Prepaid Special Charges	24	23,584	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	3,830	
--	31	-	
Subtotal	32	27,414	
Total Sources of Financing	33	1,524,740	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,348,854	
Subtotal	36	1,348,854	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	53,300	
Subtotal	40	53,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,402,154	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	110,269	
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	110,269	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	110,269	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	2,301
Protection to Persons and Property					
Fire	2	-	-	-	28,104
Police	3	-	-	-	18,707
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	46,811
Transportation services					
Roadways	8	562,440	-	-	1,155,952
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	562,440	-	-	1,155,952
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	-	-	-	353
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	353
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	-	-	-	97,276
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	97,276
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	26,217	-	75,732	46,161
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	26,217	-	75,732	46,161
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	588,657	-	75,732	1,348,854

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	6,750	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	6,750	
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	448,837	
--	46	-	
	Subtotal 47	448,837	
Electricity	48	-	
Gas	49	-	
Telephone	50	20,000	
	Total 51	475,587	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Norwich Tp

For the year ended December 31, 1992.

			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	448,837
: To Canada and agencies			2	-
: To other			3	26,750
	Subtotal		4	475,587
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	475,587
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	475,587
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, 1992.

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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. 1992 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	2,250	669				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	92,102	39,536				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	18,000	4,655				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	112,352	44,860				
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 \$
1993	60	78,923	37,701	20,000	2,450	-	-
1994	61	78,142	31,377	-	-	-	-
1995	62	58,988	25,128	-	-	-	-
1996	63	50,323	20,496	-	-	-	-
1997	64	52,737	16,474	-	-	-	-
1998-2002	65	136,474	28,973	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	455,587	160,149	20,000	2,450	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-				-	
1994	73	-				-	
1995	74	-				-	
1996	75	-				-	
1997	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norwich Tp

For the year ended December 31, 1992.

		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		869,508	9,202	878,710								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		21,844	241	22,085								
Library rate	5		91,795	-	91,795								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	168	983,147	9,443	992,590	972,046	19,548	-	1,162	992,756	-	2
Special purpose requisitions	12												
Water			-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19		108	19,430	-	19,430	19,448	-	-	-	19,448	126	
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	60	1,002,577	9,443	1,012,020	991,494	19,548	-	1,162	1,012,204	124	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norwich Tp

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For the year ended December 31, 1992.

		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	142	2,270,189	18,963	-	2,289,152	2,231,644	54,264	2,840	-	2,288,748	- 262
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	10	257,296	5,160	-	262,456	259,014	3,206	206	-	262,426	- 20
--	41	2	-	-	-	-	-	-	-	-	-	2
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 86	1,822,050	15,287	-	1,837,337	1,798,089	37,201	2,288	-	1,837,578	155
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 6	206,881	4,157	-	211,038	208,692	2,198	166	-	211,056	12
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	62	4,556,416	43,567	-	4,599,983	4,497,439	96,869	5,500	-	4,599,808	- 113

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Norwich Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,171,152
Revenues		
Contributions from revenue fund	2	333,042
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	6,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,650
- other	6	4,559
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	348,251
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	129,442
Charges for long term liabilities - principal and interest	16	22,655
--	63	-
--	20	-
--	21	-
Total expenditure	22	152,097
Balance at the end of the year for:		
Reserves	23	1,234,618
Reserve Funds	24	132,688
Total	25	1,367,306
Analysed as follows:		
Working funds	26	240,000
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	38,562
- roads	35	165,205
- sanitary and storm sewers	36	39,155
- parks and recreation	64	314,098
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	19,350
- other and unspecified	42	261,547
Development Charges Act	68	-
Lot levies and subdivider contributions	44	112,367
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	20,322
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	5,500
Police Commission	54	40,000
Municipal Election	55	34,000
Business Improvement Area	56	-
--	57	-
Total	58	1,367,306

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	917,496	-
Accounts receivable			
Canada	2	31,207	
Ontario	3	215,413	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	138,078	business taxes
Taxes receivable			
Current year's levies	9	404,916	-
Previous year's levies	10	166,770	-
Prior year's levies	11	128,708	-
Penalties and interest	12	108,368	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,500	
Other current assets	18	51,561	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	475,587	
Other long term assets	20	-	-
Total	21	2,647,604	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

For the year ended December 31, 1992.

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	874		
Ontario	27	246,135		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	69,536		
Other	32	23,691		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,750		
- special area rates and special charges	35	-		
- benefitting landowners	36	448,837		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	20,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,367,306		
Accumulated net revenue (deficit)				
General revenue	42	552,204		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	15,330		
Recreation, community centres and arenas	51	7,199		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	124		
School boards	57	- 113		
Unexpended capital financing / (unfinanced capital outlay)	58	- 110,269		
Total	59	2,647,604		

		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		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:					
Wages and salaries	14	1,016,473		218,216	
Employee benefits	15	219,250		14,459	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			7,739,209	
Previous years' tax	17			303,173	
Penalties and interest	18			85,156	
Subtotal	19			8,127,538	
Discounts allowed	20			-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24			29,922	
- recoverable from general municipal revenues	25			12,331	
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			8,169,791	
Amounts added to the tax roll for collection purposes only	30			131,222	
Business taxes written off under subsection 441(1) of the Municipal Act	81			497	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920228
Due date of last installment (YYYYMMDD)	33		19920529
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920831
Due date of last installment (YYYYMMDD)	36		19921031
			\$
Supplementary taxes levied with1994 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 1993	58	800,000	380,000	-	-
in 1994	59	800,000	-	-	300,000
in 1995	60	800,000	-	-	300,000
in 1996	61	800,000	-	-	300,000
in 1997	62	800,000	-	-	300,000
Total	63	4,000,000	380,000	-	1,200,000

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	45,092		7,713	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 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			17,204	
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	436,700	470,934	907,634	
Approved in 1992					68	-	-	-	
Financed in 1992					69	53,300	-	53,300	
No long term financing necessary					70	-	51,256	51,256	
Approved but not financed as at December 31, 1992					71	383,400	419,678	803,078	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	4,173,869	4,257,346	4,342,493	4,517,930