

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

For the year ended December 31, 1993.

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	8,189,088	1,018,764	4,706,994	2,463,330
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	8,189,088	1,018,764	4,706,994	2,463,330
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,630	-	-	10,630
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	9,768	-		9,768
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	9,920	1,158	5,579	3,183
Ontario Hydro	13	9,714	-	-	9,714
Liquor Control Board of Ontario	14	2,147	-	-	2,147
Other	15	-	-	-	-
Municipal enterprises	16	6,442	-	-	6,442
Other municipalities and enterprises	17	7,313	-	-	7,313
Subtotal	18	55,934	1,158	5,579	49,197
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	338,408	-	-	338,408
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	312,200			312,200
Canada specific grants	30	2,709			2,709
Other municipalities - grants and fees	31	7,636			7,636
Fees and service charges	32	460,112			460,112
Subtotal	33	782,657			782,657
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	51,485	-	-	51,485
Fines	37	307			307
Penalties and interest on taxes	38	108,986			108,986
Investment income - from own funds	39	-			-
- other	40	54,886			54,886
Sales of publications, equipment, etc	42	4,611			4,611
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	186,751			186,751

For the year ended December 31, 1993.

Norwich Tp

II. Upper tier purposes

For the year ended December 31, 1993.

Norwich Tp

2LT - OP

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Norwich Tp

2LT - OP
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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	1,977,139	165,159	52,955	92.155000	108.418000	182,203	17,906	5,741	1,030	-	-	206,880
Separate consolidated													
Total all school board taxation	0						3,742,140	694,677	225,851	29,507	2,765	12,054	4,706,994

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	2,709	7,636	59,857
Protection to Persons and Property					
Fire	2	-	-	-	2,585
Police	3	-	-	-	270
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,399
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,254
Transportation services					
Roadways	8	282,800	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	282,800	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	26,509	-	-	2,000
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	26,509	-	-	2,000
Health Services					
Public Health Services	24	-	-	-	29,626
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,591
--	29	-	-	-	-
Subtotal	30	-	-	-	31,217
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	2,891	-	-	200,955
Libraries	38	-	-	-	2,000
Other Cultural	39	-	-	-	-
Subtotal	40	2,891	-	-	202,955
Planning and Development					
Planning and Development	41	-	-	-	4,125
Commercial and Industrial	42	-	-	-	6,315
Residential Development	43	-	-	-	375
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	141,014
--	46	-	-	-	-
Subtotal	47	-	-	-	151,829
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	312,200	2,709	7,636	460,112

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	385,943	-	104,590	19,585	-	-	510,118
Protection to Persons and Property								
Fire	2	115,286	-	103,882	196,195	-	-	415,363
Police	3	288,346	-	45,802	9,966	-	-	344,114
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	43,671	-	12,191	-	-	-	55,862
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	447,303	-	161,875	206,161	-	-	815,339
Transportation services								
Roadways	8	547,663	-	729,896	483,273	-	-	1,760,832
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	48,263	-	-	-	48,263
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	547,663	-	778,159	483,273	-	-	1,809,095
Environmental services								
Sanitary Sewer System	16	1,234	-	5,570	12,000	-	-	18,804
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	138,782	-	-	-	138,782
Garbage Disposal	20	-	-	69,002	-	-	-	69,002
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,234	-	213,354	12,000	-	-	226,588
Health Services								
Public Health Services	24	-	2,728	19,031	9,642	-	-	31,401
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	140	-	5,796	-	5,200	-	11,136
--	29	-	-	-	-	-	-	-
Subtotal	30	140	2,728	24,827	9,642	5,200	-	42,537
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	210,606	-	204,079	194,528	30,068	-	639,281
Libraries	38	1,167	-	9,541	-	-	-	10,708
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	211,773	-	213,620	194,528	30,068	-	649,989
Planning and Development								
Planning and Development	41	-	-	1,532	-	-	-	1,532
Commercial and Industrial	42	-	-	18,477	-	-	-	18,477
Residential Development	43	595	-	2,753	375	1,652	-	5,375
Agriculture and Reforestation	44	24,076	-	20,792	41,740	1,300	-	87,908
Tile Drainage and Shoreline Assistance	45	-	137,079	-	-	-	-	137,079
--	46	-	-	-	-	-	-	-
Subtotal	47	24,671	137,079	43,554	42,115	2,952	-	250,371
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,618,727	139,807	1,539,979	967,304	38,220	-	4,304,037

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	110,269	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	798,887	
Reserves and Reserve Funds	3	-	
Subtotal	4	798,887	
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	48,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	48,000	
Grants and Loan Forgiveness			
Ontario	20	401,300	
Canada	21	-	
Other Municipalities	22	119,286	
Subtotal	23	520,586	
Other Financing			
Prepaid Special Charges	24	2,973	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	42,434	
--	30	-	
--	31	-	
Subtotal	32	45,407	
Total Sources of Financing	33	1,412,880	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,418,725	
Subtotal	36	1,418,725	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	48,000	
Subtotal	40	48,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,466,725	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	164,114	
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	164,114	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	164,114	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	4,085
Protection to Persons and Property					
Fire	2	-	-	-	146,195
Police	3	-	-	-	466
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	146,661
Transportation services					
Roadways	8	401,300	-	-	882,772
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	401,300	-	-	882,772
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	-	-	-	125,528
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	125,528
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	119,286	259,679
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	119,286	259,679
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	401,300	-	119,286	1,418,725

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-
Protective inspection and control	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	4,500
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	4,500
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	396,089
--	46	-
	Subtotal 47	396,089
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	400,589

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Norwich Tp

For the year ended December 31, 1993.

			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	396,089
: To Canada and agencies			2	-
: To other			3	4,500
	Subtotal		4	400,589
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	400,589
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	400,589
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Norwich Tp

For the year ended December 31, 1993.

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	-	131,721	644,038	65,310
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	2,250	478		
- general tax rates *	51	-	-		
- special are rates and special charges	52	100,748	36,331		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	20,000	2,450		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	122,998	39,259		
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
		\$	\$	\$	\$
1994		76,335	33,314	-	-
1995		57,980	27,150	-	-
1996		49,230	22,603	-	-
1997		52,662	18,665	-	-
1998		50,035	14,452	-	-
1999-2003		114,347	24,268	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	400,589	140,452	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norwich Tp

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For the year ended December 31, 1993.

		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		852,473	9,196	861,669							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		21,987	437	22,424							
Water rate	5		116,502	-	116,502							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	2	990,962	9,633	1,000,595	978,711	20,604	-	1,158	-	124
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	126	19,430	-	19,430	19,448	-	-	-	-	19,448	144
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	124	1,010,392	9,633	1,020,025	998,159	20,604	-	1,158	-	1,019,921	20

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norwich Tp

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For the year ended December 31, 1993.

		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	- 262	2,344,045	23,479	-	2,367,524	2,314,983	49,966	2,908	-	2,367,857	71
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 20	265,327	1,306	-	266,633	262,397	4,051	211	-	266,659	6
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	155	1,849,391	18,511	-	1,867,902	1,825,189	40,263	2,293	-	1,867,745	- 2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	12	209,294	1,030	-	210,324	206,880	3,265	167	-	210,312	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 113	4,668,057	44,326	-	4,712,383	4,609,449	97,545	5,579	-	4,712,573	77

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Norwich Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	1,367,306
Revenues		
Contributions from revenue fund	2	168,417
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	1,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	2,034
- other	6	3,420
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	174,871
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	186,751
Charges for long term liabilities - principal and interest	16	22,450
--	63	-
--	20	-
--	21	-
Total expenditure	22	209,201
Balance at the end of the year for:		
Reserves	23	1,240,823
Reserve Funds	24	92,153
Total	25	1,332,976
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	42,064
- roads	35	145,205
- sanitary and storm sewers	36	47,227
- parks and recreation	64	368,878
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	11,948
- other and unspecified	42	223,301
Development Charges Act	68	-
Lot levies and subdivider contributions	44	92,153
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
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	11,000
Police Commission	54	40,000
Municipal Election	55	34,000
Business Improvement Area	56	-
--	57	-
Total	58	1,332,976

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	730,861	910
Accounts receivable			
Canada	2	30,170	
Ontario	3	63,422	
Region or county	4	10,000	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	27,545	receivable for
Other (including unorganized areas)	8	229,343	business taxes
Taxes receivable			
Current year's levies	9	370,886	17,039
Previous year's levies	10	154,405	3,473
Prior year's levies	11	119,638	637
Penalties and interest	12	100,694	2,124
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,500	
Other current assets	18	18,365	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	400,589	
Other long term assets	20	-	-
Total	21	2,265,418	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

For the year ended December 31, 1993.

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	238		
Ontario	27	296,584		
Region or county	28	-		
Other municipalities	29	87		
School Boards	30	-		
Trade accounts payable	31	61,174		
Other	32	26,473		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,500		
- special area rates and special charges	35	-		
- benefitting landowners	36	396,089		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,332,976		
Accumulated net revenue (deficit)				
General revenue	42	288,229		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	17,833		
Recreation, community centres and arenas	51	-		
--	52	5,252		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	20		
School boards	57	77		
Unexpended capital financing / (unfinanced capital outlay)	58	- 164,114		
Total	59	2,265,418		

		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		11
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		-
Planning	12		-
Total	13		26

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,032,293		262,493	
Employee benefits	15	284,212		20,947	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			7,738,031	
Previous years' tax	17			424,941	
Penalties and interest	18			116,611	
	19			8,279,583	
	20			-	
Discounts allowed					
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			24,685	
- recoverable from general municipal revenues	25			10,527	
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			8,314,795	
Amounts added to the tax roll for collection purposes only	30			114,314	
Business taxes written off under subsection 441(1) of the Municipal Act	81			547	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930226
Due date of last installment (YYYYMMDD)	33		19930531
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930831
Due date of last installment (YYYYMMDD)	36		19931031
			\$
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 1994	58	800,000	360,000	-	-
in 1995	59	800,000	-	-	300,000
in 1996	60	800,000	-	-	300,000
in 1997	61	800,000	-	-	300,000
in 1998	62	800,000	-	-	300,000
Total	63	4,000,000	360,000	-	1,200,000

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		45,374		5,459					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1993 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality		40		-		-		-			
In other municipalities (specify municipality)		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		44		-		-		-			
--		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		64		-		-		-			
		number of residential units		1993 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Sewer		44		-		-		-			
In this municipality		45		-		-		-			
In other municipalities (specify municipality)		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, 1992		67		383,400		419,678		803,078			
Approved in 1993		68		-		-		-			
Financed in 1993		69		48,000		-		48,000			
No long term financing necessary		70		-		20,086		20,086			
Approved but not financed as at December 31, 1993		71		335,400		399,592		734,992			
Applications submitted but not approved as at Decemeber 31, 1993		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		1994		1995		1996		1997		1998	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		4,381,134		4,468,756		4,558,131		4,649,294		4,742,280	