

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

For the year ended December 31, 1994.

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	8,481,324	1,060,592	4,827,181	2,593,562
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	8,481,324	1,060,592	4,827,181	2,593,551
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,939	-	-	10,939
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,007	-		10,007
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	10,074	1,188	5,625	3,261
Ontario Hydro	13	5,376	-	-	5,376
Liquor Control Board of Ontario	14	2,200	-	-	2,200
Other	15	-	-	-	-
Municipal enterprises	16	6,830	-	-	6,830
Other municipalities and enterprises	17	7,423	-	-	7,423
Subtotal	18	52,849	1,188	5,625	46,036
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	330,408	-	-	330,408
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	419,689			419,689
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	412,579			412,579
Subtotal	33	832,268			832,268
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	56,468	-	-	56,468
Fines	37	692			692
Penalties and interest on taxes	38	106,642			106,642
Investment income - from own funds	39	-			-
- other	40	79,318			79,318
Sales of publications, equipment, etc	42	16,085			16,085
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	32,154			32,154

For the year ended December 31, 1994.

Norwich Tp

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[illegible]

For the year ended December 31, 1994.

Norwich Tp

2LT - OP

II. Upper tier purposes

For the year ended December 31, 1994.

Municipality

Norwich Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	2,026,067	180,850	59,370	97.987000	115.279000	198,528	20,848	6,844	1,158	208	99	227,685
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,417	-	-	-	-	4,417
Total Taxation	0	-	-	-	-	-	198,528	25,265	6,844	1,158	208	99	232,102
Separate consolidated													
Total all school board taxation	0						3,822,383	723,782	237,058	3,272	23,573	17,113	4,827,181

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	2,241	-	-	13,480
Protection to Persons and Property					
Fire	2	-	-	-	11,083
Police	3	-	-	-	153
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,537
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,773
Transportation services					
Roadways	8	361,300	-	-	5,000
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	361,300	-	-	5,000
Environmental services					
Sanitary Sewer System	16	-	-	-	800
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	27,569	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,569	-	-	800
Health Services					
Public Health Services	24	-	-	-	29,526
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	250
--	29	-	-	-	-
Subtotal	30	-	-	-	29,776
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	2,072	-	-	208,447
Libraries	38	-	-	-	2,000
Other Cultural	39	-	-	-	-
Subtotal	40	2,072	-	-	210,447
Planning and Development					
Planning and Development	41	-	-	-	5,750
Commercial and Industrial	42	-	-	-	6,915
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	26,507	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	120,638
--	46	-	-	-	-
Subtotal	47	26,507	-	-	133,303
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	419,689	-	-	412,579

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	382,290	-	131,662	2,023	-	-	515,975
Protection to Persons and Property								
Fire	2	106,133	-	133,237	75,380	-	-	314,750
Police	3	259,947	-	51,322	9,801	-	-	321,070
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	40,749	-	11,982	4,643	-	-	57,374
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	406,829	-	196,541	89,824	-	-	693,194
Transportation services								
Roadways	8	525,854	-	733,669	344,116	-	-	1,603,639
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	49,188	-	-	-	49,188
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	525,854	-	782,857	344,116	-	-	1,652,827
Environmental services								
Sanitary Sewer System	16	1,232	-	1,496	10,800	-	-	13,528
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	199,375	-	-	-	199,375
Garbage Disposal	20	-	-	69,073	1,325	-	-	70,398
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,232	-	269,944	12,125	-	-	283,301
Health Services								
Public Health Services	24	-	2,537	17,180	7,601	-	-	27,318
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	140	-	4,031	20,946	5,000	-	30,117
--	29	-	-	-	-	-	-	-
Subtotal	30	140	2,537	21,211	28,547	5,000	-	57,435
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	208,189	-	223,411	101,733	28,318	-	561,651
Libraries	38	1,167	-	13,038	657	-	-	14,862
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	209,356	-	236,449	102,390	28,318	-	576,513
Planning and Development								
Planning and Development	41	-	-	1,873	-	-	-	1,873
Commercial and Industrial	42	-	-	12,413	5,000	-	-	17,413
Residential Development	43	565	-	2,897	150	2,296	-	5,908
Agriculture and Reforestation	44	26,623	-	44,515	36,971	400	-	108,509
Tile Drainage and Shoreline Assistance	45	-	118,830	-	-	-	-	118,830
--	46	-	-	-	-	-	-	-
Subtotal	47	27,188	118,830	61,698	42,121	2,696	-	252,533
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,552,889	121,367	1,700,362	621,146	36,014	-	4,031,778

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	164,114	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	441,954	
Reserves and Reserve Funds	3	-	
Subtotal	4	441,954	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	49,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	49,200	
Grants and Loan Forgiveness			
Ontario	20	309,100	
Canada	21	96,368	
Other Municipalities	22	11,500	
Subtotal	23	416,968	
Other Financing			
Prepaid Special Charges	24	24,124	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	24,124	
Total Sources of Financing	33	932,246	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	883,689	
Subtotal	36	883,689	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	49,200	
Subtotal	40	49,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	932,889	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	164,757	
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	164,757	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	164,757	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	2,023
Protection to Persons and Property					
Fire	2	-	-	-	15,381
Police	3	-	-	-	801
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,643
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,825
Transportation services					
Roadways	8	289,668	96,368	-	653,151
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	289,668	96,368	-	653,151
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,325
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,325
Health Services					
Public Health Services	24	-	-	-	5,959
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	20,946
--	29	-	-	-	-
Subtotal	30	-	-	-	26,905
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	-	-	-	91,732
Libraries	38	-	-	-	657
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	92,389
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	19,432	-	11,500	87,071
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	19,432	-	11,500	87,071
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	309,100	96,368	11,500	883,689

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	2,250
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	2,250
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	359,486
--	46	-
Subtotal	47	359,486
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	361,736

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Norwich Tp

For the year ended December 31, 1994.

			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	359,486
: To Canada and agencies			2	-
: To other			3	2,250
	Subtotal		4	361,736
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	361,736
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	361,736
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Norwich Tp

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	95,596	625,388			
- share of integrated projects	49	-	48,983			
7. 1994 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	2,250	287			
- general tax rates *	51	-	-			
- special are rates and special charges	52	85,803	33,027			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	88,053	33,314			
--						
Total						
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
	\$	\$	\$	\$	\$	\$
1995	60	58,575	28,552	-	-	-
1996	61	50,274	25,552	-	-	-
1997	62	53,789	21,532	-	-	-
1998	63	51,252	17,228	-	-	-
1999	64	48,204	13,124	-	-	-
2000-2004	65	97,006	22,046	-	-	-
2005 onwards	79	2,636	210	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	361,736	128,244	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1995	72	-				
1996	73	-				
1997	74	-				
1998	75	-				
1999	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norwich Tp

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For the year ended December 31, 1994.

		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		902,272	9,279	911,551							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		22,124	208	22,332							
Library rate	5		108,450	-	108,450							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	122	1,032,846	9,487	1,042,333	1,018,741	22,403	-	1,188	-	123
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	144	19,430	-	19,430	19,448	-	-	-	-	19,448	162
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	22	1,052,276	9,487	1,061,763	1,038,189	22,403	-	1,188	-	1,061,780	39

1994 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	71	2,298,753	21,835	-	2,320,588	2,263,678	53,925	2,806	-	2,320,409	- 108
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6	266,112	1,687	-	267,799	262,067	5,516	204	-	267,787	- 6
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2	1,993,216	18,971	-	2,012,187	1,966,706	43,187	2,438	-	2,012,331	142
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	230,804	1,465	-	232,269	227,685	4,417	177	-	232,279	10
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	77	4,788,885	43,958	-	4,832,843	4,720,136	107,045	5,625	-	4,832,806	40

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Norwich Tp

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15

		1	\$
Balance at the beginning of the year	1	1,332,976	
Revenues			
Contributions from revenue fund	2	179,192	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	2,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,364	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	183,556	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	32,154	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	32,154	
Balance at the end of the year for:			
Reserves	23	1,387,861	
Reserve Funds	24	96,517	
Total	25	1,484,378	
Analysed as follows:			
Working funds	26	240,000	
Contingencies	27	-	
Ontario Clean Water Agency 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	227,205	
- sanitary and storm sewers	36	58,027	
- parks and recreation	64	428,968	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	15,298	
- other and unspecified	42	228,601	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	96,517	
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	-	
Police Commission	54	40,000	
Municipal Election	55	34,000	
Business Improvement Area	56	-	
--	57		
Total	58	1,484,378	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,023,982	720
Accounts receivable			
Canada	2	32,541	
Ontario	3	56,374	
Region or county	4	5,957	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	159,660	business taxes
Taxes receivable			
Current year's levies	9	368,546	15,137
Previous year's levies	10	150,744	362
Prior year's levies	11	116,683	-
Penalties and interest	12	96,769	783
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	92,000	
Other current assets	18	20,457	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	361,736	
Other long term assets	20	-	-
Total	21	2,485,449	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

For the year ended December 31, 1994.

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	757		
Ontario	27	336,886		
Region or county	28	-		
Other municipalities	29	4,660		
School Boards	30	-		
Trade accounts payable	31	66,450		
Other	32	22,102		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,250		
- special area rates and special charges	35	-		
- benefitting landowners	36	359,486		
- 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	1,484,378		
Accumulated net revenue (deficit)				
General revenue	42	346,783		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	19,903		
Recreation, community centres and arenas	51	-		
--	52	6,472		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	39		
School boards	57	40		
Unexpended capital financing / (unfinanced capital outlay)	58	- 164,757		
Total	59	2,485,449		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		4
Fire	3		-
Police	4		3
Transit	5		-
Public Works	6		12
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		-
Planning	12		-
Total	13		25

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	941,697		349,790	
Wages and salaries					
Employee benefits	15	234,093		23,754	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			8,198,758	
Previous years' tax	17			376,627	
Penalties and interest	18			107,073	
	19			8,682,458	
Subtotal	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			23,513	
- recoverable from general municipal revenues	25			10,779	
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			8,716,750	
Amounts added to the tax roll for collection purposes only	30			110,642	
Business taxes written off under subsection 441(1) of the Municipal Act	81			3,384	

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940228
Due date of last installment (YYYYMMDD)	33		19940531
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940831
Due date of last installment (YYYYMMDD)	36		19941031
			\$
Supplementary taxes levied with 1995 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 1995	58	1,541,000	350,000	-	-
in 1996	59	1,281,000	-	-	300,000
in 1997	60	1,353,000	-	-	300,000
in 1998	61	1,474,000	-	-	300,000
in 1999	62	1,364,000	-	-	300,000
Total	63	7,013,000	350,000	-	1,200,000

				balance of fund		loans outstanding			
				1	2				
				\$	\$				
6. Ontario Home Renewal Plan trust fund at year end				82	5,033	4,107			
7. Analysis of direct water and sewer billings as at December 31									
				number of residential units	1994 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	1994 billings residential units	all other properties	computer use only		
				1	2	3	4		
				\$	\$				
Sewer				44	-	-			
In this municipality									
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	-	860			
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, 1993				67	335,400	399,592	734,992		
Approved in 1994				68	-	-	-		
Financed in 1994				69	49,200	-	49,200		
No long term financing necessary				70	-	50,622	50,622		
Approved but not financed as at December 31, 1994				71	286,200	348,970	635,170		
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-		
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,123,000	4,205,000	4,290,000	4,375,000	4,463,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
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	-
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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[illegible]