

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	8,984,523	1,151,960	5,042,096	2,790,467
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	8,984,523	1,151,960	5,042,096	2,790,467
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,600	-	-	9,600
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,175	-		10,175
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,115	2,711	12,322	7,082
Ontario Hydro	13	8,224	-	-	8,224
Liquor Control Board of Ontario	14	2,275	-	-	2,275
Other	15	-	-	-	-
Municipal enterprises	16	11,395	-	-	11,395
Other municipalities and enterprises	17	9,420	-	-	9,420
Subtotal	18	73,204	2,711	12,322	58,171
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	557,168			557,168
.....	61	-			-
Subtotal	69	557,168			557,168
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	17,110			17,110
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,301			10,301
Fees and service charges	32	501,896			501,896
Subtotal	33	529,307			529,307
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	73,988	-	-	73,988
Fines	37	880			880
Penalties and interest on taxes	38	104,688			104,688
Investment income - from own funds	39	-			-
- other	40	91,446			91,446
Sales of publications, equipment, etc	42	10,684			10,684
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	172,681			172,681
Contributions from non-consolidated entities	45	-			-
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	454,367	-	-	454,367
TOTAL REVENUE	51	10,598,569	1,154,671	5,054,418	4,389,480

For the year ended December 31, 1996.

Norwich Tp

[illegible]

For the year ended December 31, 1996.

Norwich Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Norwich Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Norwich Tp

2LT - OP

4

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		MAID	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
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated														
General	0	1,858,924	230,795	77,005	216.830000	255.094000	403,070	58,874	19,644	1,724	1,149	361		484,822
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,681	-	-	-	-		13,681
Total Taxation	0	-	-	-	-	-	403,070	72,555	19,644	1,724	1,149	361		498,503
Total all school board taxation	0						3,894,277	826,988	291,041	24,877	-	2,046	6,959	5,042,096

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Norwich Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,051
Protection to Persons and Property					
Fire	2	-	-	-	1,800
Police	3	-	-	-	270
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,878
Emergency measures	6	-	-	-	3,040
Subtotal	7	-	-	-	15,988
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	-	-	10,301	555
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	6,241	-	-	77,161
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,241	-	10,301	77,716
Health Services					
Public Health Services	24	-	-	-	28,447
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,315
--	29	-	-	-	-
Subtotal	30	-	-	-	30,762
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	4,144	-	-	233,069
Libraries	38	-	-	-	2,000
Other Cultural	39	-	-	-	-
Subtotal	40	4,144	-	-	235,069
Planning and Development					
Planning and Development	41	-	-	-	14,375
Commercial and Industrial	42	-	-	-	3,775
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,725	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	109,160
--	46	-	-	-	-
Subtotal	47	6,725	-	-	127,310
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,110	-	10,301	501,896

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	383,213	-	118,824	25,375	-	-	527,412
Protection to Persons and Property								
Fire	2	98,966	-	122,997	218,521	-	-	440,484
Police	3	265,372	-	59,302	8,000	-	-	332,674
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	43,990	-	19,174	415	-	-	63,579
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	408,328	-	201,473	226,936	-	-	836,737
Transportation services								
Roadways	8	499,916	-	641,922	636,575	-	-	1,778,413
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,538	6,216	-	-	41,754
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	499,916	-	677,460	642,791	-	-	1,820,167
Environmental services								
Sanitary Sewer System	16	-	-	525	17,600	-	-	18,125
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	10,000	-	-	-	10,000
Garbage Collection	19	-	-	196,813	-	-	-	196,813
Garbage Disposal	20	-	-	72,222	-	-	-	72,222
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	279,560	17,600	-	-	297,160
Health Services								
Public Health Services	24	-	-	21,912	523	-	-	22,435
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	160	-	5,085	5,236	4,500	-	14,981
--	29	-	-	-	-	-	-	-
Subtotal	30	160	-	26,997	5,759	4,500	-	37,416
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	210,906	-	240,263	63,335	25,215	-	539,719
Libraries	38	1,163	-	9,256	-	-	-	10,419
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	212,069	-	249,519	63,335	25,215	-	550,138
Planning and Development								
Planning and Development	41	-	-	2,844	150	-	-	2,994
Commercial and Industrial	42	-	-	10,654	-	-	-	10,654
Residential Development	43	-	-	4,416	-	1,963	-	6,379
Agriculture and Reforestation	44	26,588	-	50,935	36,577	225	-	114,325
Tile Drainage and Shoreline Assistance	45	-	107,849	-	-	-	-	107,849
--	46	-	-	-	-	-	-	-
Subtotal	47	26,588	107,849	68,849	36,727	2,188	-	242,201
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,530,274	107,849	1,622,682	1,018,523	31,903	-	4,311,231

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	230,658	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	746,486	
Reserves and Reserve Funds	3	-	
Subtotal	4	746,486	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	74,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	74,800	
Grants and Loan Forgiveness			
Ontario	20	21,878	
Canada	21	6,850	
Other Municipalities	22	45,799	
Subtotal	23	74,527	
Other Financing			
Prepaid Special Charges	24	102,953	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	102,953	
Total Sources of Financing	33	998,766	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	994,344	
Subtotal	36	994,344	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	74,800	
Subtotal	40	74,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,069,144	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	301,036	
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	301,036	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	301,036	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Norwich Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,493
Protection to Persons and Property					
Fire	2	-	-	-	141,122
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	69,405
Subtotal	7	-	-	-	210,527
Transportation services					
Roadways	8	-	-	-	429,338
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	6,850	6,850	-	19,916
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,850	6,850	-	449,254
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	-	-	-	63,335
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	63,335
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,028	-	45,799	265,735
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	15,028	-	45,799	265,735
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	21,878	6,850	45,799	994,344

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Norwich Tp

7
11

			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	388,141	
--		46	-	
	Subtotal	47	388,141	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	388,141	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Norwich Tp

		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	388,141	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	388,141	
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: 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	388,141	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	388,141	
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Norwich Tp

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	- 42,983	600,543
- share of integrated projects			49	-	-
7. 1996 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	-	-
- special are rates and special charges			52	76,786	31,063
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds					
Recovered from unconsolidated entities			55	-	-
- hydro			57	-	-
- gas and telephone			56	-	-
--			58	-	-
--			59	-	-
--			78	76,786	31,063
Total					
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
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
		\$	\$	5	6
				\$	\$
1997		55,515	26,525	-	-
1998		58,274	28,072	-	-
1999		56,869	23,397	-	-
2000		43,934	18,858	-	-
2001		42,358	14,352	-	-
2002 - 2006		122,902	31,697	-	-
2007 onwards		8,289	385	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	388,141	143,286	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance		92	-	-	-
Other long term debt refinanced		93	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norwich Tp

For the year ended December 31, 1996.

		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		987,827	6,849	994,676								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		115,555	-	115,555								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		2,711	-	2,711								
Telephone and telegraph taxation	10		22,125	-	22,125								
Subtotal levied by mill rate -- general	11	-	156	1,128,218	6,849	1,135,067	1,110,387	22,125	-	2,711	-	1,135,223	-
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19		180	19,628	-	19,628	19,448	-	-	-	-	19,448	-
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	-
Total region or county	22		24	1,147,846	6,849	1,154,695	1,129,835	22,125	-	2,711	-	1,154,671	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	987,827	6,849	994,676	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	131	5,024,759	29,790	-	5,054,549	4,935,944	106,152	12,322	-	5,054,418	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Norwich Tp

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,667,894	
Revenues			
Contributions from revenue fund	2	272,037	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	3,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	3,226	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	278,763	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	172,681	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	172,681	
Balance at the end of the year for:			
Reserves	23	1,691,882	
Reserve Funds	24	82,094	
Total	25	1,773,976	
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	48,883	
Workers' compensation	33	-	
Capital expenditure - general administration	34	11,020	
- roads	35	409,012	
- sanitary and storm sewers	36	86,427	
- parks and recreation	64	450,560	
- library	65	1,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	15,298	
- other and unspecified	42	307,482	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	82,094	
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	34,000	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,773,976	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,603,648	230
Accounts receivable			
Canada	2	24,963	
Ontario	3	7,615	
Region or county	4	9,758	
Other municipalities	5	219	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	204,193	business taxes
Taxes receivable			
Current year's levies	9	377,742	12,639
Previous year's levies	10	143,415	4,375
Prior year's levies	11	114,772	700
Penalties and interest	12	94,425	1,643
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	8,500	
Other current assets	18	19,329	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	388,141	
Other long term assets	20	-	-
Total	21	2,996,720	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

For the year ended December 31, 1996.

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	219		
Ontario	27	407,931		
Region or county	28	-		
Other municipalities	29	5,422		
School Boards	30	-		
Trade accounts payable	31	47,392		
Other	32	12,513		
Other current liabilities	33	21,624		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	388,141		
- 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	1,773,976		
Accumulated net revenue (deficit)				
General revenue	42	604,437		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	29,253		
Recreation, community centres and arenas	51	-		
--	52	6,848		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 301,036		
Total	59	2,996,720		

		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		11
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		-
Planning	12		-
Total	13		24

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			943,181		305,978
Employee benefits		15			16,145

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	8,507,621		
	Previous years' tax	17	354,572		
	Penalties and interest	18	106,166		
	Subtotal	19	8,968,359		
Discounts allowed		20	-		
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
		24	37,899		
- recoverable from general municipal revenues		25	16,826		
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	9,023,084		
Amounts added to the tax roll for collection purposes only		30	88,704		
Business taxes written off under subsection 441(1) of the Municipal Act		81	4,023		

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19960229
	Due date of last installment (YYYYMMDD)	33	19960531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19960830
	Due date of last installment (YYYYMMDD)	36	19961031
			\$
Supplementary taxes levied with 1997 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 1997	58	1,300,000	350,000	-	-
in 1998	59	1,350,000	-	-	300,000
in 1999	60	1,350,000	-	-	300,000
in 2000	61	1,350,000	-	-	300,000
in 2001	62	1,350,000	-	-	300,000
Total	63	6,700,000	350,000	-	1,200,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	2,265		2,265	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		197,500	315,202	-	512,702
		-	55,416	-	55,416
		74,800	-	-	74,800
		-	100,777	-	100,777
		122,700	269,841	-	392,541
		-	-	-	-
		-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	4,354,000	4,398,000	4,442,000	4,486,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	3		218,631	
	86	-		-	