MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Norwich Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
T-174-T-011			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx			T			
or requistions 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						
other municipalities		5			-	
other municipatities	Subtotal	6	8,984,523	1,151,960	5,042,096	2,790,467
PAYMENTS IN LIEU OF TAXATION	Subtotut	~∟	0,701,323	1,131,700	3,012,070	2,770,107
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		4.0	22.445	2.744	42.222	7 000
Ontario Hudes		12	22,115	2,711	12,322	7,082
Ontario Hydro		13 14	8,224 2,275	-	-	8,224 2,275
Liquor Control Board of Ontario Other		-	-	-		2,275
		15 16	11,395	-	-	11,395
Municipal enterprises Other municipalities and enterprises		17	9,420	-	-	9,420
Other municipanties and enterprises	Subtotal	18	73,204	2,711	12,322	58,171
ONTARIO NON-SPECIFIC GRANTS	Subtotal		73,204	2,711	12,322	30,171
Ontario Municipal Support Grant		60	557,168			557,168
		61	-			-
	Subtotal	69	557,168			557,168
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•	•	•	
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	-	1		-
Licences and permits		35	73,988	-	-	73,988
Fines		37	880		_	880
Penalties and interest on taxes		38	104,688		<u> </u>	104,688
Investment income - from own funds		39	-		-	-
- other		40	91,446		<u> </u>	91,446
Sales of publications, equipment, etc		42	10,684		<u> </u>	10,684
Contributions from capital fund		43	472 (04		-	- 472 (04
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

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For the year ended December 31, 1996.

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 I. Own purposes 17,960,047 2,825,768 1,140,915 113.09100 133.04800 2,031,120 375,963 151,796 13,194 1,325 3,630 2,574,378 General 10,955 8.30600 9.77200 0 91 Street Lighting 3,718 77,217 26,805 7.18400 555 193 Street Lighting 608,852 6.10600 4,475 0 1,263,234 171,466 84,600 6.29600 7.40700 7,953 1,270 627 10 9,860 Street Lighting 27 0 482,446 9,823 2,830 8.10500 9.53400 3,910 94 4,031 Street Lighting 3,118,466 499,025 214,830 5.41000 6.36500 16,871 1,367 85 21,691 3,176 62 130 Street Lighting 3,118,466 499,025 214,830 0.48400 0.57000 1,509 284 122 1,937 0 Other Area Rates 381,342 154,132 3,729 2,065,172 13,263 1,175 2,616,463 Subtotal Levied By Mill Rate 0 54,714 54,714 Share Of Telephone And Telegraph Taxation 76,128 76,128 Municipal Drainage Charges 0 6,000 202 6,202 Business Improvement Area 0 36,960 36,960 Other 54,714 202 113,088 6,000 174,004 Subtotal Special Charges On Tax Bills 0 2,178,260 436,056 160,132 13,263 1,175 3,931 2,790,467 0 **Total Taxation**

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Norwich Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
II. Upper tier purposes	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
General	0	17,960,047	2,825,768	1,140,915	47.70800	56.12700	856,838	158,602	64,036	5,474	- 450	1,532	1,086,032
Sewer And Urban Service Area	0	122,307	1 1		5.26000		643	743	379		11	3	1,779
Sewer And Urban Service Area	0	3,118,466	499,025	214,830	5.63300	6.62700	17,566	3,307	1,424	63	131	85	22,576
Subtotal Levied By Mill Rate	0	-	-	-	-	-	875,047	162,652	65,839	5,537	- 308	1,620	1,110,387
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,125	-	-	-	-	22,125
Sewer And Water Service Charges	0	-	-	-	-	-	8,357	2,089	-	-	-	-	10,446
Sewer And Water Connection Charges	0	-	-	-	-	-	7,202	1,800	-	-	-	-	9,002
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	15,559	26,014	-	-	-	-	41,573
Total Taxation	0	-	-	-	-	-	890,606	188,666	65,839	5,537	- 308	1,620	1,151,960
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Municipality

ANALYSIS OF TAXATION

Norwich Tp

Municipality

2LT - OP

Page	For the year ended December 31, 1996.			0.011 - 1.71 - 1.00-001-1.1-							TOT41			
Part			LOCAL	TAXABLE ASSES	SMENT	MILL	RATES			SUF	PLEMENTARY TA	AXES	TOTAL	
Semeral Centeral		MAID			business		industrial and			business			business	total columns 6 to 11
Central	III. School board purposes													
Canceral 0	Elementary public													
Total Taxation	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Ceneral Cene	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General Control Cont	Total Taxation	0	•	-	-	-	-	-	-	-	-	-	•	-
General Control Cont														
General Control Cont														
General														1
General														1
General														1
General														,
Share Of Telephone And Telegraph Taxation	Elementary separate													
Total Taxation	General	0	1	-	-	-	-	-	-	-	-	-	-	-
Common C	Share Of Telephone And Telegraph Taxation		1	-	-	-	-	-	-	-	-	-	-	-
General 0	Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General 0														1
General 0														1
General 0														
Share Of Telephone And Telegraph Taxation 0	Secondary public													
Total Taxation	General		•	-	-	-	-	-	-	-	-	-	-	-
Public consolidated General 0 16,101,123 2,594,973 1,063,910 216.83000 255.09400 3,491,207 661,962 271,397 23,153 3,195 6,598 4 Share Of Telephone And Telegraph Taxation 0	Share Of Telephone And Telegraph Taxation		1	-	-	-	-	-	-	-	-	-	-	-
General 0 16,101,123 2,594,973 1,063,910 216.830000 255.094000 3,491,207 661,962 271,397 23,153 - 3,195 6,598 4 Share Of Telephone And Telegraph Taxation 0 92,471	Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
General 0 16,101,123 2,594,973 1,063,910 216.830000 255.094000 3,491,207 661,962 271,397 23,153 - 3,195 6,598 4 Share Of Telephone And Telegraph Taxation 0 92,471														l
General 0 16,101,123 2,594,973 1,063,910 216.830000 255.094000 3,491,207 661,962 271,397 23,153 - 3,195 6,598 4 Share Of Telephone And Telegraph Taxation 0 92,471														
General 0 16,101,123 2,594,973 1,063,910 216.830000 255.094000 3,491,207 661,962 271,397 23,153 - 3,195 6,598 4 Share Of Telephone And Telegraph Taxation 0 92,471														1
General 0 16,101,123 2,594,973 1,063,910 216.830000 255.094000 3,491,207 661,962 271,397 23,153 - 3,195 6,598 4 Share Of Telephone And Telegraph Taxation 0 92,471														1
General 0 16,101,123 2,594,973 1,063,910 216.830000 255.094000 3,491,207 661,962 271,397 23,153 - 3,195 6,598 4 Share Of Telephone And Telegraph Taxation 0 92,471														1
General 0 16,101,123 2,594,973 1,063,910 216.830000 255.094000 3,491,207 661,962 271,397 23,153 - 3,195 6,598 4 Share Of Telephone And Telegraph Taxation 0 92,471														
Share Of Telephone And Telegraph Taxation 0 92,471 92,471	Public consolidated													
	General	0	16,101,123	2,594,973	1,063,910	216.830000	255.094000	3,491,207		271,397	23,153	- 3,195	6,598	4,451,122
Total Taxation 0 3,491,207 754,433 271,397 23,153 - 3.195 6.598 4.	Share Of Telephone And Telegraph Taxation		-	-	-	-	-	-		-	-		-	92,471
	Total Taxation	0	-	-	-	-	-	3,491,207	754,433	271,397	23,153	- 3,195	6,598	4,543,593

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Norwich Tp 2LT - OP 4

For the year ended becember 31, 1990.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Norwich Tp	

For the year ended December 31, 1996.

1	15,051 1,800 270
Protection to Persons and Property Fire 2	1,800
Fire	
Police	
Conservation Authority	2/0
Protective inspection and control Emergency measures 6	-
Subtotal 7	10,878
Transportation services 8 - - - Winter Control 9 - - - Transit 10 - - - Parking 11 - - - Street Lighting 12 - - - Air Transportation 13 - - -	3,040
Roadways 8	15,988
Transit 10 -<	-
Parking 11 - - - Street Lighting 12 - - - Air Transportation 13 - - - 14 - - - Subtotal 15 - - - Environmental services - - - - Sanitary Sewer System 16 - - 10,301 Storm Sewer System 17 - - - Waterworks System 18 - - - Garbage Collection 19 6,241 - - Garbage Disposal 20 - - - Pollution Control 21 - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>-</td>	-
Street Lighting	-
Air Transportation 13 -	-
Subtotal 14	-
Subtotal 15	-
Environmental services 16 - - 10,301 Storm Sewer System 17 - - - Waterworks System 18 - - - Garbage Collection 19 6,241 - - Garbage Disposal 20 - - - Pollution Control 21 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	-
Storm Sewer System 17 - - - Waterworks System 18 - - - Garbage Collection 19 6,241 - - Garbage Disposal 20 - - - Pollution Control 21 - - - - - - -	555
Garbage Collection 19 6,241 - - Garbage Disposal 20 - - - Pollution Control 21 - - - 22 - - -	-
Garbage Disposal 20 - - - Pollution Control 21 - - - 22 - - -	-
Pollution Control 21	77,161
22	-
	-
Subtotal 23 6,241 - 10,301	77,716
Subtotal 23 6,241 - 10,301 Health Services	77,710
Public Health Services 24	28,447
Public Health Inspection and Control 25	-
Hospitals 26	-
Ambulance Services 27 -	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 - - - Other Cultural 39 - - -	2,000
Other Cultural 39	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	400
46	109,160
Subtotal 47 6,725	-
Electricity 48 - - - Gas 49 - - -	- 127,310
Telephone 50	-
Total 51 17,110 - 10,301	- 127,310 -
	- 127,310 - -

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Norwich Tp		

For the year ended December 31, 1996.

		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 Police	2	98,966 265,372	-	122,997 59,302	218,521 8,000	-	-	440,484 332,674
Conservation Authority	4	-	-	-	-	-	<u> </u>	- 332,074
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 Winter Control	8	499,916	-	641,922	636,575	-	-	1,778,413
Transit	10	-	-	-	-	-	<u> </u>	-
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	35,538	6,216	-	-	41,754
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	- 42 704	-	-	-
Environmental services	Subtotal 15	499,916	-	677,460	642,791	-	-	1,820,167
Sanitary Sewer System	16	-	-	525	17,600	-	-	18,125
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	10,000	-	-	-	10,000
Garbage Collection	19 20	-	-	196,813 72,222		-	-	196,813
Garbage Disposal Pollution Control	20		-	-	-	-	<u> </u>	72,222
	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 Hospitals	25 26	-	-	-		-	<u> </u>	-
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	62 225	25 215	<u> </u>	- 550 128
Planning and Development	Jupitotal 40	212,009	-	447,317	63,335	25,215	-	550,138
Planning and Development	41	-	-	2,844	150	-	-	2,994
Commercial and Industrial	42	-	-	10,654	-	-	-	10,654
Residential Development	43	- 27 500	-	4,416	- 24 577	1,963	-	6,379
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	26,588	107,849	50,935	36,577	225	<u> </u>	114,325 107,849
	45	-	107,849	-	-	-		107,849
	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

Municipality

ANALYSIS OF CAPITAL OPERATION

Norwich Tp

5

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 230,658 Source of Financing Contributions from Own Funds Revenue Fund 746,486 Reserves and Reserve Funds Subtotal 746,486 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 74,800 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 74,800 18 Grants and Loan Forgiveness Ontario 21,878 20 21 6,850 Other Municipalities 22 45,799 Subtotal 23 74,527 Other Financing Prepaid Special Charges 102,953 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 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 994,344 36 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** 1,069,144 42 301,036 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 301,036 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 301,036 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Norwich Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	6.1	6	-	-	-	69,405
Tanana atatian assissa	Subtotal	7	-	-	-	210,527
Transportation services Roadways		8	_	_	_	429,338
Winter Control		9	-			427,330
Transit		10	_			_
Parking		11	_			_
Street Lighting		12	6,850	6,850	-	19,916
Air Transportation		13	-	-		17,710
		14	_			_
	Subtotal	F	6,850	6,850		449,254
Environmental services	Subtotat	` `	0,030	0,030		777,257
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	-	-	-	-
	6.1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	-	63,335
Libraries		38	-	-		- 03,333
Other Cultural		39	-	-		-
Other Cutturat	Subtotal	-	-	-		63,335
Planning and Development	Subtotal	40	-	-	-	63,333
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	-	15,028	-	45,799	265,735
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total	F	21,878	6,850	45,799	994,344

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Norwich Tp

7

For the year ended December 31, 1996.		
		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 Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
-	2	
Health Services	Subtotal 2	3 -
Public Health Services	2	_
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3 Calebrata - 3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries		8
Other Cultural	3	
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Electricity	4	
Gas	4	
Telephone	5 Total 5	
	Total 5	1 388,141

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norwich Tp

8

		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 : To other		2 -
	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 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	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 Mortgages		19 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		- 23
-		- 24
		\$
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		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer - water		30 -
· water		
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 - actuarial deficiency		34 -
Total liability for own pension funds		33 -
- initial unfunded		36 -
- actuarial deficiency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		38 -
the Ontario Municipal Board or Counci, as the case may be		20
- hospital support - university support		39 - 40 -
- leases and other agreements		41 -
Other (specify)		-
		43 -
.	Total	44 - 45 -
	, ceut	.51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Norwich Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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	65,310
- share of integrated projects				49	•	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	76,786	31,063
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57		-
-					56	-	-
					58	-	-
 					59	-	-
				Total	78	76,786	31,063
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							
		recoverabl	e from the	recovera	ble from	recovera	ible from
		recoverabl consolidated			ible from e funds		ble from Ited entities
	-						
	- [consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1997	-	consolidated principal 1 \$	interest 2 \$	principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$ 55,515	revenue fund interest 2 \$ 26,525	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated principal 1 \$ 55,515 58,274	2 \$ 26,525 28,072	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1998 1999	- [-	consolidated principal 1 \$ 55,515 58,274 56,869	2 \$ 26,525 28,072 23,397	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
1998 1999 2000	-	consolidated principal 1 \$ 55,515 58,274 56,869 43,934	2 \$ 26,525 28,072 23,397 18,858	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001	- - - -	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358	2 \$ 26,525 28,072 23,397 18,858 14,352	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1998 1999 2000 2001 2002 - 2006	-	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358	2 \$ 26,525 28,072 23,397 18,858 14,352	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289 -	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 55,515 58,274 56,869 43,934 42,358 122,902 8,289	2 \$ 26,525 28,072 23,397 18,858 14,352 31,697 385	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

icipality	
	Norwich Tp
	Not with 1p

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	987,827	6,849	994,676	T	T					
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	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 180	19,628	- 1	19,628	19,448		-			19,448	
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county	22 24	1,147,846	6,849	1,154,695	1,129,835	22,125	-	2,711		1,154,671	-

Municipality	
	Norwich Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	987,827	6,849	994,676	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
1	otal school boards 36	131	5,024,759	29,790	-	5,054,549	4,935,944	106,152	12,322	-	5,054,418	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Norwich Tp

For the year ended December 31, 1996.			
			1
Balance at the beginning of the year		٦٢	1 447 90
Revenues		1	1,667,89
Contributions from revenue fund		2	272,03
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	3,50
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	3,22
		9	-
		10	
		11	-
		12	-
	Total revenue	13	278,7
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	172,6
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
		21	472.4
	Total expenditure	22	172,6
salance at the end of the year for:			
Reserves		23	1,691,8
Reserve Funds		24	82,0
analysed as follows:	Total	25	1,773,9
Working funds Contingencies		26 27	240,0
Contingencies		-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28 29	-
- water Replacement of equipment		27 30	<u> </u>
Sick leave		31	
Insurance		32	48,8
Workers' compensation		33	-
Capital expenditure - general administration		34	11,0
- roads		35	409,0
- sanitary and storm sewers		36	86,4
- parks and recreation		64	450,5
- library		65	1,0
- other cultural		66	-
- water		38	-
- transit		39	-
h a			
- housing		40	
- industrial development		41	15,2
industrial developmentother and unspecified		41 42	307,4
 industrial development other and unspecified Development Charges Act		41 42 68	307,4 -
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions 		41 42	307,4 - 82,0
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues 		41 42 68 44	307,4 - 82,0
 industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions 		41 42 68 44 45	307,4 - 82,0 -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment		41 42 68 44 45	307,4 - 82,0 - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		41 42 68 44 45 47 48	307,4 - 82,0 -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		41 42 68 44 45 47 48 49	307,4 - 82,0 -
- industrial development		41 42 68 44 45 47 48 49	307,4 82,0
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		41 42 68 44 45 47 48 49 50 51 52 53	307,4 82,0
- industrial development		41 42 44 45 47 48 49 50 51 52 53 54	307,4 - 82,0 - - - - - - 77,2 11,0
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		41 42 68 44 45 47 48 49 50 51 52 53 54 555	307,4
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		41 42 44 45 47 48 49 50 51 52 53 54	307,4 - 82,0 - - - - - - - 77,2 11,0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
ı	Norwich Tp

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
Capital outlay to be recovered in future years		19	388,141	registration
Other long term assets		20	-	-
	Total	21	2,996,720	
	. 5441		_,,,,,,,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Norwich Tp

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
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		
- 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	

Municipality

Norwich Tp

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STATISTICAL DATA

Number of continuous full time employees as at December 31					
					1
					-
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:				\$	\$
Wages and salaries			14		305,978
Employee benefits			15	265,601	16,145
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				ĺ	
Cash collections: Current year's tax				16	8,507,621
Previous years' tax				17	354,572
Penalties and interest		Subtota	i	18 19	106,166 8,968,359
Discounts allowed		Subtota	_	20	6,906,333
Tax adjustments under section 362 and 263 of the Municipal Act				20	
- 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 - refunds				27 28	-
Other (specify)				80	-
oction (appearly)	Total reduction	ns		29	9,023,084
					7,023,00
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	1996022
				33	1996053
Due date of last installment (YYYYMMDD)				34	2
Due date of last installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD) Final billings: Number of installments				35 36	1996083
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				36	1996083
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					1996083 1996103
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date				36	1996083 1996103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term				36	1996083 1996103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date			long t	36	1996083 1996103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term			roved by	36 37 term financing require submitted but not	1996083 1996103 \$ - ments forecast not yet
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	gross expenditur	the	roved by O.M.B.	36 37 term financing require submitted but not yet approved by	1996083 1996103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term	expenditur	the	roved by O.M.B. Concil	36 37 term financing require submitted but not yet approved by O.M.B. or Council	1996083 1996103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31		the	roved by O.M.B.	36 37 term financing require submitted but not yet approved by	1996083 1996103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31	expenditur 1 \$	the	roved by e O.M.B. Concil	36 term financing require submitted but not yet approved by O.M.B. or Council	1996083 1996103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	expenditur 1 \$ 58 1,30	the es or	concil	36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1996083 1996103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997	expenditur 1 5 58 1,30 59 1,35	the es or	2 \$ 350,000	36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	1996083 1996103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998	expenditur 1 5 58 1,30 59 1,35 60 1,35	0,000 10,000	2 \$ 350,000	term financing require submitted but not yet approved by O.M.B. or Council	1996083 1996103 \$
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1997 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999	expenditur 1 5 58 1,30 59 1,35 60 1,35 61 1,35	0,000 0,0000	2 \$ 350,000	term financing require submitted but not yet approved by O.M.B. or Council	1996083 1996103 \$

Municipality

Norwich Tp

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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	_				
		number of residential	1996 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	· ·	-	-	
-	64	-	-	-	-
	F	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-		
In other municipalities (specify municipality)	45				
	45 46	· .	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	<u> </u>	-	-
			-	water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking funds as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · ·	-	· -	<u> </u>
				•	
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					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
		\$	\$	%	
name of joint boards	53	_	_	_	_
	54	-	-	-	-
	55	-	-	-	-
 	56 57	-	-	-	-
-	3/_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	****
	Г	gas, telephone	to O.M.B.	to Council	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995	67	197,500	315,202	-	512,702
Approved in 1996 Financed in 1996	68 69	74,800	55,416	-	55,416 74,800
No long term financing necessary	70		100,777	-	100,777
Approved but not financed as at December 31, 1996	71	122,700	269,841	-	392,541
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
·	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 4,354,000	4,398,000	4,442,000	4,486,000	4,531,000
13. Municipal procurement this year			Г	1	2
					\$
Total construction contracts awarded			85 86	3	\$ 218,631
			85 86	3	