

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Norwich Tp

1
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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	8,137,754	2,329,886	2,979,522	2,828,346
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	8,137,754	2,329,886	2,979,522	2,828,346
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,704	-	-	10,704
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,252	-		16,252
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	24,504	9,245	3,834	11,425
Ontario Hydro	13	9,086	-	-	9,086
Liquor Control Board of Ontario	14	2,507	-	-	2,507
Other	15	-	-	-	-
Municipal enterprises	16	14,357	-	-	14,357
Other municipalities and enterprises	17	14,206	-	-	14,206
Subtotal	18	91,616	9,245	3,834	78,537
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	984,000			984,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	147,100			147,100
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	1,131,100			1,131,100
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	23,417			23,417
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	667,672			667,672
Subtotal	33	691,089			691,089
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	78,751	-	-	78,751
Rents, concessions and franchises	36	-			-
Fines	37	359			359
Penalties and interest on taxes	38	102,566			102,566
Investment income - from own funds	39	-			-
- other	40	127,440			127,440
Donations	70	-			-
Sales of publications, equipment, etc	42	167,320			167,320
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	194,914			194,914
Contributions from non-consolidated entities	45	-			-
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	671,350	-	-	671,350
TOTAL REVENUE	51	10,722,909	2,339,131	2,983,356	5,400,422

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

Norwich Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Norwich Tp

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,741,599	1,573,959	7,187	157,458	2,995
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	6,932	6,265	29	627	11
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	238,193	215,265	983	21,535	410
Managed Forest	0.115000	585	529	2	53	1
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,987,309	1,796,018	8,201	179,673	3,417
Subtotal Commercial		557,335	441,220	2,195	110,365	3,555
Subtotal Industrial		325,199	257,449	1,281	64,395	2,074
Pipeline	1.538000	71,686	56,752	282	14,195	457
Other	-	-	-	-	-	-
Supplementary Taxes		37,993	31,496	115	6,196	186
Subtotal levied by tax rate		2,979,522	2,582,935	12,074	374,824	9,689
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		2,979,522	2,582,935	12,074	374,824	9,689

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	5,591
Protection to Persons and Property					
Fire	2	-	-	-	2,760
Police	3	-	-	-	1,020
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,596
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,376
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	-	-	-	108,772
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	108,772
Health Services					
Public Health Services	24	-	-	-	195,420
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,721
--	29	-	-	-	-
Subtotal	30	-	-	-	198,141
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	244,821
Libraries	38	-	-	-	2,000
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	246,821
Planning and Development					
Planning and Development	41	-	-	-	9,175
Commercial and Industrial	42	-	-	-	75
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	23,417	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	80,721
--	46	-	-	-	-
Subtotal	47	23,417	-	-	89,971
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	23,417	-	-	667,672

		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	274,486	-	202,577	68,959	-	-	546,022
Protection to Persons and Property								
Fire	2	153,189	-	150,728	136,677	-	-	440,594
Police	3	300,347	-	648,990	-	125,000	-	1,074,337
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	39,570	-	13,598	-	-	-	53,168
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	493,106	-	813,316	136,677	125,000	-	1,568,099
Transportation services								
Roadways	8	300,425	-	620,497	909,919	-	-	1,830,841
Winter Control	9	48,896	-	72,045	-	-	-	120,941
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	37,280	-	-	-	37,280
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	349,321	-	729,822	909,919	-	-	1,989,062
Environmental services								
Sanitary Sewer System	16	-	-	604	-	-	-	604
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	181,630	-	-	-	181,630
Garbage Disposal	20	-	-	77,179	-	-	-	77,179
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	259,413	-	-	-	259,413
Health Services								
Public Health Services	24	103,393	-	55,755	6,922	-	-	166,070
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,052	1,000	1,550	-	5,602
--	29	-	-	-	-	-	-	-
Subtotal	30	103,393	-	58,807	7,922	1,550	-	171,672
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	221,767	-	273,247	53,251	20,711	-	568,976
Libraries	38	1,200	-	8,103	6,759	-	-	16,062
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	222,967	-	281,350	60,010	20,711	-	585,038
Planning and Development								
Planning and Development	41	-	-	11,884	-	-	-	11,884
Commercial and Industrial	42	-	-	459	-	-	-	459
Residential Development	43	-	-	302	75	3,189	-	3,566
Agriculture and Reforestation	44	28,323	-	65,539	47,252	225	-	141,339
Tile Drainage and Shoreline Assistance	45	-	79,670	-	-	-	-	79,670
--	46	-	-	-	-	-	-	-
Subtotal	47	28,323	79,670	78,184	47,327	3,414	-	236,918
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,471,596	79,670	2,423,469	1,230,814	150,675	-	5,356,224

1998 FINANCIAL INFORMATION RETURN		
Municipality		
Norwich Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	396,371
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	921,580
Reserves and Reserve Funds	3	-
Subtotal	4	921,580
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	79,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	27,610
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	106,610
Grants and Loan Forgiveness		
Ontario	20	91,899
Canada	21	-
Other Municipalities	22	167
Subtotal	23	92,066
Other Financing		
Prepaid Special Charges	24	65,542
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	184,020
--	30	-
--	31	-
Subtotal	32	249,562
Total Sources of Financing	33	1,369,818
Applications		
Own Expenditures		
Short Term Interest Costs	34	6,796
Other	35	1,946,913
Subtotal	36	1,953,709
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	79,000
Subtotal	40	79,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,032,709
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,059,262
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	237,061
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	822,201
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,059,262
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Norwich Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,459
Protection to Persons and Property					
Fire	2	-	-	-	13,191
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,191
Transportation services					
Roadways	8	-	-	-	802,254
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	802,254
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	-	-	-	428,002
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	428,002
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	61,354
Libraries	38	-	-	-	6,759
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	68,113
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	91,899	-	167	628,690
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	91,899	-	167	628,690
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	91,899	-	167	1,953,709

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

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	-	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	21,282	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	21,282	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	348,846	
	Subtotal	47	-
Electricity	48	348,846	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	-	
: To Canada and agencies	2	-	
: To other	3	370,128	
Subtotal	4	370,128	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	370,128	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	348,846	
Long term bank loans	18	21,282	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	-	-
- share of integrated projects			49	-	-
7. 1998 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	-	-
- special are rates and special charges			52	53,796	25,874
- benefiting 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	53,796	25,874
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1999	60	66,425	26,629	-	-
2000	61	56,155	24,714	-	-
2001	62	55,004	19,782	-	-
2002	63	37,413	16,512	-	-
2003	64	37,800	13,534	-	-
2004 - 2008	65	112,432	23,613	-	-
2009 onwards	79	4,899	391	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	370,128	125,175	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1999	72	-			
2000	73	-			
2001	74	-			
2002	75	-			
2003	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	-	-		

1998 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,276,438	19,556	2,295,994	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		14,088	356	14,444	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		9,245	-	9,245	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,299,771	19,912	2,319,683	2,310,438	-	9,245	-	2,319,683	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	19,448	-	19,448	19,448	-	-	-	19,448	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,319,219	19,912	2,339,131	2,329,886	-	9,245	-	2,339,131	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	2,555,002	31,496	-	2,586,498	2,582,935	3,563	-	2,586,498	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	11,962	115	-	12,077	12,074	3	-	12,077	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	368,891	6,196	-	375,087	374,824	263	-	375,087	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	9,508	186	-	9,694	9,689	5	-	9,694	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	2,945,363	37,993	-	2,983,356	2,979,522	3,834	-	2,983,356	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Norwich Tp

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		1	\$
Balance at the beginning of the year	1	1,840,534	
Revenues			
Contributions from revenue fund	2	309,234	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	2,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,911	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	317,645	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	194,914	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	194,914	
Balance at the end of the year for:			
Reserves	23	1,835,045	
Reserve Funds	24	128,220	
Total	25	1,963,265	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	257,300	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	656,316	
Sick leave	31	-	
Insurance	32	23,883	
Workers' compensation	33	-	
Capital expenditure - general administration	34	6,000	
- roads	35	133,350	
- sanitary and storm sewers	36	-	
- parks and recreation	64	421,885	
- library	65	1,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	14,350	
- other and unspecified	42	238,261	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,500	
--	53	77,200	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	128,220	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,963,265	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,004,344	305
Accounts receivable			
Canada	2	23,048	
Ontario	3	23,449	
Region or county	4	79,354	
Other municipalities	5	-	
School Boards	6	38,618	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	180,256	business taxes
Taxes receivable			
Current year's levies	9	446,798	
Previous year's levies	10	131,182	-
Prior year's levies	11	123,401	-
Penalties and interest	12	92,345	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	21,500	
Other current assets	18	17,972	portion of line 20
Capital outlay to be recovered in future years	19	370,128	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	2,552,395	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

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For the year ended December 31, 1998.

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	6,159		
Ontario	27	649,114		
Region or county	28	28,801		
Other municipalities	29	5,000		
School Boards	30	-		
Trade accounts payable	31	69,406		
Other	32	22,796		
Other current liabilities	33	53,789		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,282		
- special area rates and special charges	35	-		
- benefitting landowners	36	348,846		
- 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	1,963,265		
Accumulated net revenue (deficit)				
General revenue	42	355,831		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	33,994		
Recreation, community centres and arenas	51	-		
--	52	38,218		
--	53	15,156		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,059,262		
Total	59	2,552,395		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1		4
Non-line Department Support Staff		2		-
Fire		3		-
Police		4		4
Transit		5		-
Public Works		6		11
Health Services		7		1
Homes for the Aged		8		-
Other Social Services		9		-
Parks and Recreation		10		2
Libraries		11		-
Planning		12		-
	Total	13		22
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:			14	
Wages and salaries			821,631	446,912
Employee benefits		15	91,612	41,597
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax		16		7,690,956
Previous years' tax		17		406,018
Penalties and interest		18		107,664
	Subtotal	19		8,204,638
Discounts allowed		20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts		25		-
- recoverable from upper tier		90		-
- recoverable from school boards		91		-
Transfers to tax sale and tax registration accounts		26		-
The Municipal Elderly Residents' Assistance Act - reductions		27		-
- refunds		28		-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals		92		-
- cancellations		93		-
- other		94		-
			2	
			%	
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-	-
- recoverable from general municipal accounts		-		-
- recoverable from upper tier		96	-	-
- recoverable from school boards		97	-	-
Rebates under section 442.2 of the Municipal Act				
- commercial properties		98		-
- industrial properties		99		-
--		80		-
	Total reductions	29		8,204,638
Amounts added to the tax roll for collection purposes only		30		-
Business taxes written off under subsection 441(1) of the Municipal Act		81		-
			1	
4. Tax due dates for 1998 (lower tier municipalities only)				
Interim billings: Number of installments		31		2
Due date of first installment (YYYYMMDD)		32		19,980,227
Due date of last installment (YYYYMMDD)		33		19,980,529
Final billings: Number of installments		34		2
Due date of first installment (YYYYMMDD)		35		19,980,930
Due date of last installment (YYYYMMDD)		36		19,981,130
				\$
Supplementary taxes levied with 1999 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 1999	58	973,000	-	-
in 2000	59	1,000,000	-	-
in 2001	60	1,000,000	-	-
in 2002	61	1,000,000	-	-
in 2003	62	1,000,000	-	-
	63	4,973,000	-	-
Total				

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	1,744		1,744	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1998 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	1998 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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	122,700	269,841	-	392,541
	68	79,000	-	-	79,000
	69	106,610	-	-	106,610
	70	-	-	-	-
	71	95,090	269,841	-	364,931
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
	73	5,360,000	5,400,000	5,450,000	5,500,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

ANALYSIS OF USER FEES

Municipality

Norwich Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	19	1			108,772	0
	37	2			126,786	0
	37	3			57,255	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			292,813	
All other user fees		22			374,859	
	Total	23			667,672	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-

			large industrial	farmland	managed forest	pipeline	new multi-residential
			1	2	3	4	5
No. of years of the program	(#)	13	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		14					
Properties increasing:							
No. of properties affected within class	(#)	15	-	-	-	-	-
Total adjustments for the year	(\$)	16	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	17	-	-	-	-	-
- per cent value	(%)	18	-	-	-	-	-
Phase-in rate	(%)	19	-	-	-	-	-
Properties decreasing:							
No. of properties affected within class	(#)	20	-	-	-	-	-
Total adjustments for the year	(\$)	21	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	22	-	-	-	-	-
- per cent value	(%)	23	-	-	-	-	-
Phase-in rate	(%)	24	-	-	-	-	-

2. Rebate programs under section 442.2 of the Municipal Act

			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6
No. of years of the program	(#)	25	-	-	-	-	-	-
Total no.of properties in class	(#)	26	-	-	-	-	-	-
No. of properties affected within class	(#)	27	-	-	-	-	-	-
Total adjustments for the year	(\$)	28	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	29	-	-	-	-	-	-
- per cent value	(%)	30	-	-	-	-	-	-
Assessment value to qualify:								
- minimum	(\$)	31	-	-	-	-	-	-
- maximum	(\$)	32	-	-	-	-	-	-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-