

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32002

MUNICIPALITY OF: Norwich Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Norwich Tp

		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	7,995,597	2,362,605	2,784,990	2,848,002
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	7,995,597	2,362,605	2,784,990	2,848,002
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,759	-	-	17,759
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	17,509	-		17,509
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	24,255	9,284	3,503	11,468
Ontario Hydro	13	8,923	-	-	8,923
Liquor Control Board of Ontario	14	2,517	-	-	2,517
Other	15	-	-	-	-
Municipal enterprises	16	15,091	-	-	15,091
Other municipalities and enterprises	17	14,221	-	-	14,221
Subtotal	18	100,275	9,284	3,503	87,488
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	776,001			776,001
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	147,000			147,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	923,001			923,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,126			14,126
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	796,959			796,959
Subtotal	33	811,085			811,085
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	78,254	-	-	78,254
Rents, concessions and franchises	36	-			-
Fines	37	1,796			1,796
Penalties and interest on taxes	38	109,043			109,043
Investment income - from own funds	39	-			-
- other	40	106,948			106,948
Donations	70	-			-
Sales of publications, equipment, etc	42	213,891			213,891
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	114,847			114,847
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	624,779	-	-	624,779

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Norwich Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Norwich Tp

2LT - UP
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					18,566
4000		Subtotal levied by tax rate					2,343,157
2200	Local Improvements						
2300	Sewer and water service charges						10,446
2400	Sewer and water connection charges						9,002
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					19,448
3200		Total upper tier purpose taxation					2,362,605

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
Norwich Tp

2LT - SB
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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	0.414000	1,584,508	1,363,586	6,536	208,768	5,618
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	6,239	5,369	26	822	22
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	215,107	185,115	887	28,342	763
Managed Forest	0.103500	527	454	2	69	2
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,806,381	1,554,524	7,451	238,001	6,405
Subtotal Commercial		544,127	468,261	2,245	71,692	1,929
Subtotal Industrial		344,476	296,447	1,421	45,387	1,221
Pipeline	1.538000	72,686	62,552	299	9,577	258
Other	-	-	-	-	-	-
Supplementary Taxes		17,320	16,117	-	1,056	147
Subtotal levied by tax rate		2,784,990	2,397,901	11,416	365,713	9,960
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		2,784,990	2,397,901	11,416	365,713	9,960

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	-	6,001
Protection to Persons and Property					
Fire	2	-	-	-	35,522
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,191
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	49,713
Transportation services					
Roadways	8	-	-	-	15,532
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	15,532
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	113,897
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	113,897
Health Services					
Public Health Services	24	-	-	-	265,088
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	803
--	29	-	-	-	-
Subtotal	30	-	-	-	265,891
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,891	-	-	243,801
Libraries	38	-	-	-	2,000
Other Cultural	39	-	-	-	-
Subtotal	40	2,891	-	-	245,801
Planning and Development					
Planning and Development	41	-	-	-	6,500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	3,300
Agriculture and Reforestation	44	11,235	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	90,324
--	46	-	-	-	-
Subtotal	47	11,235	-	-	100,124
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,126	-	-	796,959

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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	292,827	-	211,631	294,348	-	-	798,806
Protection to Persons and Property								
Fire	2	201,373	-	156,190	153,803	-	-	511,366
Police	3	1,697	-	1,023,021	23,544	-	-	1,048,262
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,154	-	15,871	1,321	-	-	61,346
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	247,224	-	1,195,082	178,668	-	-	1,620,974
Transportation services								
Roadways	8	271,981	-	640,511	649,586	-	-	1,562,078
Winter Control	9	82,281	-	140,798	-	-	-	223,079
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	32,793	-	-	-	32,793
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	354,262	-	814,102	649,586	-	-	1,817,950
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	141,616	-	-	-	141,616
Garbage Disposal	20	-	-	76,104	716	-	-	76,820
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	217,720	716	-	-	218,436
Health Services								
Public Health Services	24	169,773	-	70,841	40,220	-	-	280,834
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	6,610	-	250	-	6,860
--	29	-	-	-	-	-	-	-
Subtotal	30	169,773	-	77,451	40,220	250	-	287,694
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	220,145	8,544	275,006	85,134	15,598	-	604,427
Libraries	38	1,199	-	12,768	-	-	-	13,967
Other Cultural	39	-	-	374	-	-	-	374
Subtotal	40	221,344	8,544	288,148	85,134	15,598	-	618,768
Planning and Development								
Planning and Development	41	-	-	3,773	-	-	-	3,773
Commercial and Industrial	42	-	-	2,640	19,466	-	-	22,106
Residential Development	43	-	-	2,997	3,300	2,367	-	8,664
Agriculture and Reforestation	44	21,608	-	38,944	55,072	75	-	115,699
Tile Drainage and Shoreline Assistance	45	-	90,324	-	-	-	-	90,324
--	46	-	-	-	-	-	-	-
Subtotal	47	21,608	90,324	48,354	77,838	2,442	-	240,566
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,307,038	98,868	2,852,488	1,326,510	18,290	-	5,603,194

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Norwich Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,059,262
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	761,907
Reserves and Reserve Funds	3	-
Subtotal	4	761,907
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	26,268
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	26,268
Grants and Loan Forgiveness		
Ontario	20	189,938
Canada	21	-
Other Municipalities	22	38,881
Subtotal	23	228,819
Other Financing		
Prepaid Special Charges	24	303,162
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	21,000
--	30	-
--	31	-
Subtotal	32	324,162
Total Sources of Financing	33	1,341,156
Applications		
Own Expenditures		
Short Term Interest Costs	34	29,702
Other	35	1,126,378
Subtotal	36	1,156,080
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,156,080
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	874,186
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	223,933
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	650,253
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	874,186
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Norwich Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,251
Protection to Persons and Property					
Fire	2	-	-	-	11,603
Police	3	-	-	-	23,544
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,321
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	36,468
Transportation services					
Roadways	8	-	-	-	530,171
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	530,171
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	716
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	716
Health Services					
Public Health Services	24	-	-	-	48,092
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	48,092
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	89,811
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	89,811
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	19,466
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	189,938	-	38,881	415,105
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	189,938	-	38,881	434,571
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	189,938	-	38,881	1,156,080

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	39,006	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	39,006	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	286,379	
--	46	-	
	Subtotal	47	-
Electricity	48	286,379	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Norwich Tp

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		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	325,385	
Subtotal	4	325,385	
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	325,385	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	286,379	
Long term bank loans	18	39,006	
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 U.S. dollars	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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	8,544	-
- general tax rates			51	-	-
- special are rates and special charges			52	62,466	27,858
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			57	-	-
- hydro			56	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	71,010	27,858
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
		\$	\$	\$	\$
2000	61	62,429	24,591	-	-
2001	62	61,278	19,659	-	-
2002	63	43,685	16,389	-	-
2003	64	42,430	13,412	-	-
2004		32,918	9,532	-	-
2005 - 2009	65	82,645	13,736	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	325,385	97,319	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	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	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Norwich Tp

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		2,169,685	18,456	2,188,141	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		14,088	110	14,198	-	-	-	-	-	-
Library rate	5		140,818	-	140,818	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		9,284	-	9,284	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,333,875	18,566	2,352,441	2,343,157	-	9,284	-	2,352,441	-
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	-	2,353,323	18,566	2,371,889	2,362,605	-	9,284	-	2,371,889	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Norwich Tp

9LT
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For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,385,085	16,117	-	2,401,202	2,397,901	3,301	-	2,401,202	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	11,420	-	-	11,420	11,416	4	-	11,420	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	364,848	1,056	-	365,904	365,713	191	-	365,904	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	9,820	147	-	9,967	9,960	7	-	9,967	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,771,173	17,320	-	2,788,493	2,784,990	3,503	-	2,788,493	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Norwich Tp

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		1	\$
Balance at the beginning of the year	1	1,963,265	
Revenues			
Contributions from revenue fund	2	564,603	
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	6,129	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	573,232	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	114,847	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	114,847	
Balance at the end of the year for:			
Reserves	23	2,284,801	
Reserve Funds	24	136,849	
Total	25	2,421,650	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	297,300	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	836,741	
Sick leave	31	-	
Insurance	32	31,383	
Workers' compensation	33	-	
Capital expenditure - general administration	34	6,020	
- roads	35	131,730	
- sanitary and storm sewers	36	89,427	
- parks and recreation	64	445,096	
- library	65	1,000	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	15,298	
- other and unspecified	42	117,509	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	11,000	
--	53	302,297	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	136,849	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,421,650	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,343,333	180
Accounts receivable			
Canada	2	18,608	
Ontario	3	17,947	
Region or county	4	101,509	
Other municipalities	5	-	
School Boards	6	2,957	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	162,676	business taxes
Taxes receivable			
Current year's levies	9	560,571	
Previous year's levies	10	184,473	-
Prior year's levies	11	129,906	-
Penalties and interest	12	112,934	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,791	
Other current assets	18	26,380	portion of line 20
Capital outlay to be recovered in future years	19	325,385	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	2,997,470	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Norwich Tp

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16

For the year ended December 31, 1999.

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	5,606		
Ontario	27	634,937		
Region or county	28	92,130		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	58,389		
Other	32	26,070		
Other current liabilities	33	173,129		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	39,006		
- special area rates and special charges	35	-		
- benefitting landowners	36	286,379		
- 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	2,421,650		
Accumulated net revenue (deficit)				
General revenue	42	48,401		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	36,101		
Recreation, community centres and arenas	51	-		
--	52	45,648		
--	53	4,210		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 874,186		
Total	59	2,997,470		

		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	-	
Transit	5	-	
Public Works	6	10	
Health Services	7	1	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	3	
Libraries	11	-	
Planning	12	-	
Total	13	18	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		765,924	416,945
Employee benefits		84,957	39,212
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:		16	17
Current year's tax			7,435,026
Previous years' tax			387,002
Penalties and interest			88,454
	Subtotal	19	7,910,482
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	7,910,482
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 1999 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)		32	19,990,324
Due date of last installment (YYYYMMDD)		33	19,990,526
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)		35	19,990,930
Due date of last installment (YYYYMMDD)		36	19,991,130
			\$
Supplementary taxes levied with 2000 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
		\$	\$
Estimated to take place		3	4
		\$	\$
in 2000	58	2,200,000	-
in 2001	59	1,000,000	-
in 2002	60	1,000,000	-
in 2003	61	1,000,000	-
in 2004	62	1,000,000	-
Total	63	6,200,000	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	39	-	-	-		
In this municipality						
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	44	-	-	-		
In this municipality						
In other municipalities (specify municipality)						
--	45	-	-	-	-	
--	46	-	-	-	-	
--	47	-	-	-	-	
--	48	-	-	-	-	
--	65	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
--	54	-	-	-	-	
--	55	-	-	-	-	
--	56	-	-	-	-	
--	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998	67	95,090	269,841	-	364,931	
Approved in 1999	68	-	-	26,268	26,268	
Financed in 1999	69	-	-	26,268	26,268	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1999	71	95,090	269,841	-	364,931	
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,715,000	5,825,000	5,950,000	6,070,000	6,200,000
13. Municipal procurement this year						
		1		2		
				\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	

ANALYSIS OF USER FEES

Municipality

Norwich Tp

For the year ended December 31, 1999.

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			113,897	tags per bag
	37	2			115,308	rentals by t
	37	3			55,363	0
		4				
	24	5			247,120	monthly % of
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			531,688	
All other user fees		22			265,271	
	Total	23			796,959	